

ING Vysya Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)

Schedules forming part of Financial Statements for the year ended 31 March 2012

FORM : L12-Investment Shareholders Schedule**(₹ '000)**

Particulars	As at 31 Mar 2012	As at 31 Mar 2011
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	667,795	462,692
Other approved securities	50,028	50,032
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	218,418	217,909
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	438,284	528,041
Other investments	-	-
Sub total (A)	1,374,525	1,258,672
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	148,089	197,856
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	355,169	329,599
(c) Derivative instruments	-	-
(d) Debentures/ bonds	49,879	50,000
(e) Other securities(Certificate Of Deposit)	1,396,632	1,439,006
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	100,000	49,967
Other investments (Mutual Funds)	380,802	791,788
Others	-	-
Sub total (B)	2,430,571	2,858,218
Total (C) = (A) + (B)	3,805,096	4,116,890

Note:

- Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 3,069,120 (Previous year: ₹ 2,995,498) as at 31 March 2012 is ₹ 3,022,334 (Previous year: ₹ 2,977,392). This also includes investments having book value of ₹ 118,768 (Previous year ₹ 118,572) and face value of ₹ 121,091 (Previous year: ₹ 121,091) and having a market value of ₹ 115,872 (Previous year: ₹ 119,682), pursuant to Section 7 of the Insurance Act, 1938.
- Aggregate market value of mutual funds and shares, having a book value of ₹ 730,586 (PY : ₹ 1,102,322) as at 31 March 2012 is ₹ 735,970 (PY: ₹ 1,121,388)