

**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 : L13-Investment Policyholders Schedule****(₹ '000)**

Particulars	As at 31 Mar 2012	As at 31 Mar 2011
<b>Investment - Policyholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	10,258,220	6,300,417
Other approved securities	2,240,959	1,992,004
Other approved investments		
(a) Shares		
(aa) Equity	734,595	430,473
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	3,250,235	2,855,095
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds ₹ 7,292,578 and Equity ₹ 37,389)	7,329,967	4,729,371
Other investments (includes Bond ₹ 20,000 and equity ₹ 35,406 (Previous year : Bonds ₹ 20,000 and equity ₹ 40,345))	55,406	60,345
<b>Sub total (A)</b>	<b>23,869,382</b>	<b>16,367,705</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	61,641	603,842
Other approved securities	-	50,721
Other approved investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	350,524	435,840
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	-
(e) Other securities (Certificate of deposit)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	101,711	49,938
Other investments (Mutual Funds)	777,719	376,205
<b>Sub total (B)</b>	<b>1,291,595</b>	<b>1,516,546</b>
<b>Total (C) = (A) + (B)</b>	<b>25,160,977</b>	<b>17,884,251</b>

**Note:**

- Aggregate market value of quoted investments, other than mutual funds and shares, having a book value of ₹ 23,225,344 (Previous year: ₹ 16,577,893) as at 31 March 2012 is ₹ 22,569,532 (Previous year: ₹ 16,330,755)
- Aggregate market value of mutual funds and shares having a book value of ₹ 1,987,171 (Previous year: ₹ 1,304,808 ) as at 31 March 2012 is ₹ 1,935,632 (Previous year: ₹ 1,306,358)
- The non-linked policyholder's liability in the Balance sheet (including fair value change) amounting to ₹ 26,217,385 (Previous year ₹ 18,534,964) is backed up by investments and net current assets.