

ING Vysya Life Insurance Company Limited

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

Schedules forming part of Financial Statements for the half year ended 30 Sep 2012

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

Particulars	As at 30 Sep 2012	As at 30 Sep 2011
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,058,171	462,248
Other approved securities	50,026	50,030
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	218,417	218,418
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	501,586	531,108
Other investments	-	-
Sub total (A)	1,828,201	1,261,804
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,348	247,142
Other approved securities	-	149,339
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	422,181	29,261
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	49,684
(e) Other securities(Certificate Of Deposit)	960,761	1,198,349
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	100,000	49,993
Other investments (Mutual Funds)	270,891	453,576
Others	-	-
Sub total (B)	1,755,181	2,177,344
Total (C) = (A) + (B)	3,583,382	3,439,148

Note:

- Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 2,890,305 (Previous year: ₹ 2,956,311) as at 30 September 2012 is ₹ 2,883,242 (Previous year: ₹ 2,913,435). This also includes investments having book value of ₹ 118,866 (Previous year ₹ 118,670) and face value of ₹ 121,091 (Previous year: ₹ 121,091) and having a market value of ₹ 118,342 (Previous year: ₹ 116,859), pursuant to Section 7 of the Insurance Act, 1938.
- Aggregate market value of mutual funds and shares, having a book value of ₹ 682,576 (Previous year: ₹ 480,937) as at 30 September 2012 is ₹ 693,072 (PY: ₹ 482,837)