

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

| Particulars | As at 30 Sep 2012 | As at 30 Sep 2011 |
|-----------------------------------------------------------------------------------------|----------------------|----------------------|
| Investment - Policyholders' | | |
| Long term investments | | |
| Government securities and Government guaranteed bonds including Treasury Bills | 12,216,565 | 7,744,919 |
| Other approved securities | 2,330,035 | 2,139,181 |
| Other approved investments | | |
| (a) Shares | | |
| (aa) Equity | 1,094,121 | 560,227 |
| (bb) Preference | - | - |
| (b) Mutual funds | - | - |
| (c) Derivative instruments | - | - |
| (d) Debentures/ bonds | 4,858,217 | 3,054,743 |
| (e) Other securities (to be specified) | - | - |
| (f) Subsidiaries | - | - |
| (g) Investment properties-real estate | - | - |
| Investments in infrastructure and social sector (Bonds ₹ 8,236,772 and Equity ₹ 56,340) | 8,293,112 | 5,471,595 |
| Other investments (includes Bond ₹ 1,20,000 and equity ₹ 23,905) | 143,905 | 53,282 |
| Sub total (A) | 28,935,954 | 19,023,947 |
| Short term investments | | |
| Government securities and Government guaranteed bonds including Treasury Bills | 180,508 | 405,864 |
| Other approved securities | - | 50,381 |
| Other approved investments | | |
| (a) Shares | - | - |
| (aa) Equity | - | - |
| (bb) Preference | - | - |
| (b) Mutual funds | 409,549 | 319,530 |
| (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) | - | - |
| Other investments (Mutual Funds) | 483,035 | 562,708 |
| Sub total (B) | 1,073,093 | 1,338,484 |
| Total (C) = (A) + (B) | 30,009,046 | 20,362,431 |

Note:

- Aggregate market value of quoted investments, other than mutual funds and shares, having a book value of ₹ 27,942,096 (Previous year: ₹ 18,858,954) as at 30 September 2012 is ₹ 28,065,093 (Previous year: ₹ 18,218,378)
- Aggregate market value of mutual funds and shares having a book value of ₹ 2,093,740 (Previous year: ₹ 1,565,668) as at 30 September 2012 is ₹ 2,066,951 (Previous year: ₹ 1,503,477)