

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 2013

FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 31 Mar 2013	As at 31 Mar 2012
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,663,219	667,795
Other approved securities	50,025	50,028
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	168,417	218,418
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	605,024	438,284
Other investments	-	-
Sub total (A)	2,486,685	1,374,525
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,346	148,089
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	122	355,169
(c) Derivative instruments	-	-
(d) Debentures/ bonds	50,000	49,879
(e) Other securities(Certificate Of Deposit)	392,925	1,396,632
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	-	100,000
Other investments (Mutual Funds)	103,324	380,802
Others	-	-
Sub total (B)	547,717	2,430,571
Total (C) = (A) + (B)	3,034,402	3,805,096

Note:

1. Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 2,930,951 (Previous year: ₹ 3,069,120) as at 31 March 2013 is ₹ 2,948,744 (Previous year: ₹ 3,022,334). This also includes investments having book value of ₹ 118,964 (Previous year ₹ 118,768) and face value of ₹ 121,091 (Previous year: ₹ 121,091) and having a market value of ₹ 120,716 (Previous year: ₹ 115,872), pursuant to Section 7 of the Insurance Act, 1938.

2. Aggregate market value of mutual funds and shares, having a book value of ₹ 103,014 (Previous year: ₹ 730,586) as at 31 March 2013 is ₹ 103,446 (Previous year: ₹ 735,970)