

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

Particulars	As at 31 Mar 2013	As at 31 Mar 2012
<b>Investment - Policyholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	14,593,409	10,258,220
Other approved securities	2,432,369	2,240,959
Other approved investments		
(a) Shares		
(aa) Equity	1,401,628	734,595
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	5,123,329	3,250,235
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds ₹ 1,03,63,347 and Equity ₹ 63,118)	10,426,465	7,329,967
Other investments (includes Bond ₹ 120,000 and equity ₹ 33,090 (Previous year : Bonds ₹ 20,000 and equity ₹ 35,406))	153,090	55,406
<b>Sub total (A)</b>	<b>34,130,290</b>	<b>23,869,382</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	75,777	61,641
Other approved securities	-	-
Other approved investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	43,289	350,524
(c) Derivative instruments	-	-
(d) Debentures/ bonds	50,000	-
(e) Other securities (Certificate of deposit)	440,848	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	-	101,711
Other investments (Mutual Funds)	246,569	777,719
<b>Sub total (B)</b>	<b>856,483</b>	<b>1,291,595</b>
<b>Total (C) = (A) + (B)</b>	<b>34,986,773</b>	<b>25,160,977</b>

**Note:**

- Aggregate market value of quoted investments, other than mutual funds and shares, having a book value of ₹ 33,199,079 (Previous year: ₹ 23,225,344) as at 31 March 2013 is ₹ 33,699,279 (Previous year: ₹ 22,569,532)
- Aggregate market value of mutual funds and shares having a book value of ₹ 1,882,526 (Previous year: ₹ 1,987,171 ) as at 31 March 2013 is ₹ 1,787,695 (Previous year: ₹ 1,935,632)
- The non-linked policyholder's liability in the Balance sheet (including fair value change) amounting to ₹ 36,477,353 (Previous year ₹ 26,217,385) is backed up by investments and net current assets.