

**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 2013

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

Particulars	As at 30 Sep 2013	As at 30 Sep 2012
<b>Investment - Policyholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	17,732,926	12,216,565
Other approved securities	2,434,169	2,330,035
Other approved investments		
(a) Shares		
(aa) Equity	1,675,804	1,094,121
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	4,876,890	4,858,217
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds ₹ 11,490,607 and Equity ₹ 58,876)	11,549,483	8,293,112
Other investments (Bond ₹ 120,000 and equity ₹ 43,381)	163,381	143,905
<b>Sub total (A)</b>	<b>38,432,651</b>	<b>28,935,954</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	181,745	180,508
Other approved securities	-	-
Other approved investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	167,287	409,549
(c) Derivative instruments	-	-
(d) Debentures/ bonds	199,902	-
(e) Other securities (Certificate of deposit)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	25,003	-
Other investments (Mutual Funds)	422,095	483,035
<b>Sub total (B)</b>	<b>996,031</b>	<b>1,073,093</b>
<b>Total (C) = (A) + (B)</b>	<b>39,428,682</b>	<b>30,009,046</b>

**Note:**

- Aggregate market value of quoted investments, other than mutual funds and shares, having a book value of ₹ 37,061,240 (Previous year: ₹ 27,942,096) as at 30 September 2013 is ₹ 34,984,931 (Previous year: ₹ 28,065,093)
- Aggregate market value of mutual funds and shares having a book value of ₹ 2,548,293 (Previous year: ₹ 2,093,740) as at 30 September 2013 is ₹ 2,367,443 (Previous year: ₹ 2,066,951)