

ING Vysya Life Insurance Company Limited

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

Schedules forming part of Financial Statements for the period ended 30 June 2010

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

Particulars	As at 30 June 2010	As at 30 June 2009
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	344,879	54,616
Other approved securities	118,425	118,229
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	267,618	218,421
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	567,154	456,088
Other investments	-	-
Sub total (A)	1,298,076	847,354
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	-	406,729
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	202,579	169,579
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	1,424
(e) Other securities (Term deposits)	-	600,000
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	250,647	161,390
Other investments (Mutual Funds)	1,476,810	255,418
Others	-	-
Sub total (B)	1,930,035	1,594,540
Total (C) = (A) + (B)	3,228,112	2,441,894