

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

| Particulars  | As at 30 June<br>2010 | As at 30 June<br>2009 |
|--|-----------------------|-----------------------|
| <b>Investment - Policyholders'</b>   |                       |                       |
| <b>Long term investments</b>   |                       |                       |
| Government securities and Government guaranteed bonds including Treasury Bills | 6,603,500             | 4,525,876             |
| Other approved securities  |                       |                       |
| Other approved investments   |                       |                       |
| (a) Shares   |                       |                       |
| (aa) Equity  | -                     | -                     |
| (bb) Preference  |                       |                       |
| (b) Mutual funds   | -                     | -                     |
| (c) Derivative instruments   | -                     | -                     |
| (d) Debentures/ bonds  | 2,391,997             | 1,330,247             |
| (e) Other securities (to be specified)   | -                     | -                     |
| (f) Subsidiaries   | -                     | -                     |
| (g) Investment properties-real estate  | -                     | -                     |
| Investments in infrastructure and social sector                                | 3,652,189             | 2,233,651             |
| Other investments  | -                     | -                     |
| <b>Sub total (A)</b>   | <b>12,647,686</b>     | <b>8,089,773</b>      |
| <b>Short term investments</b>  |                       |                       |
| Government securities and Government guaranteed bonds including Treasury Bills | 352,932               | 484,642               |
| Other approved securities  |                       |                       |
| Other approved investments   |                       |                       |
| (a) Shares   |                       |                       |
| (aa) Equity  | -                     | -                     |
| (bb) Preference  | -                     | -                     |
| (b) Mutual funds   | -                     | 1,571                 |
| (c) Derivative instruments   | -                     | -                     |
| (d) Debentures/ bonds  | 4,728                 | 246,565               |
| (e) Other securities (Certificate of deposit)                                  | -                     | -                     |
| (f) Subsidiaries   | -                     | -                     |
| (g) Investment properties-real estate  | -                     | -                     |
| Investments in infrastructure and social sector                                | 49,970                | 236,103               |
| Other investments (Mutual Funds)   | 680,107               | 587,808               |
| <b>Sub total (B)</b>   | <b>1,087,737</b>      | <b>1,556,690</b>      |
| <b>Total (C) = (A) + (B)</b>   | <b>13,735,422</b>     | <b>9,646,463</b>      |