

**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 31 December 2010

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

Particulars	As at 31 Dec 2010	As at 31 Dec 2009
<b>Investments - Shareholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	393,920	54,459
Other approved securities	118,524	118,328
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	217,813	218,420
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	524,514	463,347
Other investments	-	-
<b>Sub total (A)</b>	<b>1,254,772</b>	<b>854,555</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	197,951	426,767
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	278,355	486,224
(c) Derivative instruments	-	-
(d) Debentures/ bonds	50,000	1,423
(e) Other securities(Certificate Of Deposit)	1,455,633	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	49,955	100,000
Other investments (Mutual Funds)	676,859	-
Others	-	-
<b>Sub total (B)</b>	<b>2,708,754</b>	<b>1,014,414</b>
<b>Total (C) = (A) + (B)</b>	<b>3,963,526</b>	<b>1,868,968</b>