

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

Particulars	As at 31 Dec 2010	As at 31 Dec 2009
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	7,758,803	5,438,728
Other approved securities		
Other approved investments		
(a) Shares		
(aa) Equity	307,175	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	2,632,255	1,786,460
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	4,334,568	2,722,947
Other investments (includes equity 27,881)	47,881	-
Sub total (A)	15,080,682	9,948,135
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	222,803	443,395
Other approved securities		
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	257,368	1,603
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	41,480
(e) Other securities (Certificate of deposit)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	99,900	100,001
Other investments (Mutual Funds)	164,609	626,438
Sub total (B)	744,680	1,212,918
Total (C) = (A) + (B)	15,825,363	11,161,053