

ING Vysya Life Insurance Company Limited

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

Schedules forming part of Financial Statements for the year ended 31 March 2011

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

Particulars	As at 31 Mar 2011	As at 31 Mar 2010
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	462,692	54,382
Other approved securities	50,032	118,376
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	217,909	267,522
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	528,041	466,896
Other investments	-	-
Sub total (A)	1,258,672	907,177
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	197,856	375,567
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	329,599	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	50,000	1,423
(e) Other securities (Term deposits)	1,439,006	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	49,967	-
Other investments (Mutual Funds)	791,788	551,720
Others	-	-
Sub total (B)	2,858,218	928,710
Total (C) = (A) + (B)	4,116,890	1,835,887