

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

Particulars	As at 31 Mar 2011	As at 31 Mar 2010
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	6,300,417	3,916,477
Other approved securities	1,992,004	1,893,982
Other approved investments		
(a) Shares		
(aa) Equity	430,473	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	2,855,095	2,043,395
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	4,729,371	3,148,511
Other investments (includes Bond ₹ 20,000 and equity ₹ 40,345 (Previous year NIL))	60,345	-
Sub total (A)	16,367,705	11,002,366
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	603,842	945,736
Other approved securities	50,721	
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	435,840	62,962
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	41,483
(e) Other securities (Certificate of deposit)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	49,938	149,963
Other investments (Mutual Funds)	376,205	989,683
Sub total (B)	1,516,546	2,189,826
Total (C) = (A) + (B)	17,884,251	13,192,192