

**ING Vysya Life Insurance Company Limited**

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

Schedules forming part of Financial Statements for the quarter ended 30 June 2011

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

Particulars	As at 30 June 2011	As at 30 June 2010
<b>Investments - Shareholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	462,975	413,214
Other approved securities	50,031	50,090
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	218,005	267,618
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	527,500	567,154
Other investments	-	-
<b>Sub total (A)</b>	<b>1,258,511</b>	<b>1,298,076</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	246,182	-
Other approved securities	148,990	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	12,435	202,579
(c) Derivative instruments	-	-
(d) Debentures/ bonds	50,000	-
(e) Other securities (Certificate Of Deposit)	1,189,093	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	49,980	250,647
Other investments (Mutual Funds)	405,911	1,476,810
Others	-	-
<b>Sub total (B)</b>	<b>2,102,590</b>	<b>1,930,035</b>
<b>Total (C) = (A) + (B)</b>	<b>3,361,101</b>	<b>3,228,112</b>