

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

Particulars	As at 30 June 2011	As at 30 June 2010
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	7,162,516	4,609,713
Other approved securities	2,138,484	1,993,787
Other approved investments		
(a) Shares		
(aa) Equity	415,344	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	3,003,877	2,391,997
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (includes Bond Rs.4,929,934 and equity Rs. 21,886)	4,951,820	3,652,189
Other investments (includes Bond ₹ 20,000 and equity ₹ 35,706)	55,706	-
Sub total (A)	17,727,746	12,647,686
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	380,095	352,932
Other approved securities	50,552	
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	435,597	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	4,728
(e) Other securities (Certificate of deposit)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	49,971	49,970
Other investments (Mutual Funds)	313,250	680,107
Sub total (B)	1,229,464	1,087,737
Total (C) = (A) + (B)	18,957,211	13,735,422