

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 2011**FORM : L12-Investment Shareholders Schedule****(₹ '000)**

Particulars	As at 31 Dec 2011	As at 31 Dec 2010
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	667,616	462,411
Other approved securities	50,029	50,032
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	218,418	217,813
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	434,716	524,514
Other investments	-	-
Sub total (A)	1,370,779	1,254,772
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,006	197,951
Other approved securities	149,689	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	148,363	278,355
(c) Derivative instruments	-	-
(d) Debentures/ bonds	49,782	50,000
(e) Other securities (Certificate of Deposit)	1,126,014	1,455,633
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	100,000	49,955
Other investments (Mutual Funds)	597,705	676,859
Others	-	-
Sub total (B)	2,172,558	2,708,754
Total (C) = (A) + (B)	3,543,338	3,963,526