

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

Particulars	As at 31 Dec 2011	As at 31 Dec 2010
<b>Investment - Policyholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	8,927,966	5,764,261
Other approved securities	2,139,877	1,994,542
Other investments		
(a) Shares		
(aa) Equity	543,080	307,175
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	3,053,158	2,632,255
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (includes Bond ₹ 6,268,613 and equity ₹ 26,946)	6,295,559	4,334,568
Other investments (includes Bond ₹ 20,000 and equity ₹ 30,259)	50,259	47,881
<b>Sub total (A)</b>	<b>21,009,899</b>	<b>15,080,682</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	160,340	222,742
Other approved securities	50,152	61
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	371,459	257,368
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	-
(e) Other securities (Certificate of deposit)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	-	99,900
Other investments (Mutual Funds)	557,429	164,609
<b>Sub total (B)</b>	<b>1,139,379</b>	<b>744,680</b>
<b>Total (C) = (A) + (B)</b>	<b>22,149,278</b>	<b>15,825,363</b>