

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 2012

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

Particulars	As at 30 June 2012	As at 30 June 2011
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	966,957	462,975
Other approved securities	50,027	50,031
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	218,418	218,005
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	437,752	527,500
Other investments	-	-
Sub total (A)	1,673,153	1,258,511
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,001	246,182
Other approved securities	-	148,990
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	265,143	12,435
(c) Derivative instruments	-	-
(d) Debentures/ bonds	49,976	50,000
(e) Other securities(Certificate Of Deposit)	1,181,462	1,189,093
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	100,000	49,980
Other investments (Mutual Funds)	211,933	405,911
Others	-	-
Sub total (B)	1,809,514	2,102,590
Total (C) = (A) + (B)	3,482,668	3,361,101