

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

Particulars	As at 30 June 2012	As at 30 June 2011
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	10,933,767	7,162,516
Other approved securities	2,241,638	2,138,484
Other approved investments		
(a) Shares		
(aa) Equity	826,092	415,344
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	4,001,683	3,003,877
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds ₹ 7,356,569 and Equity ₹ 42,516)	7,399,085	4,951,820
Other investments (includes Bond ₹ 1,20,000 and equity ₹ 34,576)	154,576	55,706
Sub total (A)	25,556,842	17,727,746
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	51,673	380,095
Other approved securities	-	50,552
Other approved investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	317,343	435,597
(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)	150,319	49,971
Other investments (Mutual Funds)	552,545	313,250
Sub total (B)	1,071,879	1,229,464
Total (C) = (A) + (B)	26,628,721	18,957,211