

**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 2012

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

Particulars	As at 31 Dec 2012	As at 31 Dec 2011
<b>Investments - Shareholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	1,473,857	667,616
Other approved securities	50,025	50,029
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	168,417	218,418
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	556,194	434,716
Other investments	-	-
<b>Sub total (A)</b>	<b>2,248,494</b>	<b>1,370,779</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	1,347	1,006
Other approved securities	-	149,689
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	372,502	148,363
(c) Derivative instruments	-	-
(d) Debentures/ bonds	50,000	49,782
(e) Other securities(Certificate Of Deposit)	589,514	1,126,014
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	-	100,000
Other investments (Mutual Funds)	423,526	597,705
Others	-	-
<b>Sub total (B)</b>	<b>1,436,889</b>	<b>2,172,558</b>
<b>Total (C) = (A) + (B)</b>	<b>3,685,383</b>	<b>3,543,338</b>