

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

Particulars	As at 31 Dec 2012	As at 31 Dec 2011
<b>Investment - Policyholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	13,071,394	8,927,966
Other approved securities	2,431,485	2,139,877
Other approved investments		
(a) Shares		
(aa) Equity	1,293,575	543,080
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	4,916,409	3,053,158
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds ₹ 9,227,632 and Equity ₹ 66,777)	9,294,409	6,295,559
Other investments (includes Bond ₹ 1,20,000 and equity ₹ 27,861)	147,861	50,259
<b>Sub total (A)</b>	<b>31,155,133</b>	<b>21,009,899</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	76,244	160,340
Other approved securities	-	50,152
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	167,208	371,459
(c) Derivative instruments	-	-
(d) Debentures/ bonds	50,000	-
(e) Other securities (Certificate of deposit)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	-	-
Other investments (Mutual Funds)	220,975	557,429
<b>Sub total (B)</b>	<b>514,427</b>	<b>1,139,379</b>
<b>Total (C) = (A) + (B)</b>	<b>31,669,560</b>	<b>22,149,278</b>