

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 2013

FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 30 June 2013	As at 30 June 2012
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,772,481	966,957
Other approved securities	50,024	50,027
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)	635,189	437,752
Other investments	-	-
Sub total (A)	2,626,111	1,673,153
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,345	1,001
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	622,213	265,143
(c) Derivative instruments	-	-
(d) Debentures/ bonds	50,000	49,976
(e) Other securities(Certificate Of Deposit)	47,126	1,181,462
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	-	100,000
Other investments (Mutual Funds)	523,106	211,933
Others	-	-
Sub total (B)	1,243,789	1,809,514
Total (C) = (A) + (B)	3,869,900	3,482,668