

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

Particulars	As at 30 June 2013	As at 30 June 2012
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	16,111,594	10,933,767
Other approved securities	2,433,264	2,241,638
Other approved investments		
(a) Shares		
(aa) Equity	1,731,267	826,092
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	4,880,157	4,001,683
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds ₹ 10,783,100 and Equity ₹ 71,132)	10,854,233	7,399,085
Other investments (includes Bond ₹ 120,000 and equity ₹ 40,566)	160,566	154,576
Sub total (A)	36,171,082	25,556,842
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	25,466	51,673
Other approved securities	-	-
Other approved investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	109,718	317,343
(c) Derivative instruments	-	-
(d) Debentures/ bonds	199,869	-
(e) Other securities (Certificate of deposit)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	-	150,319
Other investments (Mutual Funds)	488,789	552,545
Sub total (B)	823,841	1,071,879
Total (C) = (A) + (B)	36,994,923	26,628,721