

**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 2013

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

Particulars	As at 31 Dec 2013	As at 31 Dec 2012
<b>Investments - Shareholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	2,212,307	1,473,857
Other approved securities	50,022	50,025
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	178,416	168,417
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	787,427	556,194
Other investments	-	-
<b>Sub total (A)</b>	<b>3,228,172</b>	<b>2,248,494</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	-	1,347
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	389,760	372,502
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	50,000
(e) Other securities (Certificate of Deposit ₹ 49,267)	49,267	589,514
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	-	-
Other investments (Mutual Funds)	1,016,193	423,526
Others	-	-
<b>Sub total (B)</b>	<b>1,455,220</b>	<b>1,436,889</b>
<b>Total (C) = (A) + (B)</b>	<b>4,683,392</b>	<b>3,685,383</b>