

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

Particulars	As at 31 Dec 2013	As at 31 Dec 2012
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	19,294,630	13,071,394
Other approved securities	2,736,165	2,431,485
Other approved investments		
(a) Shares		
(aa) Equity	1,826,362	1,293,575
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	4,683,759	4,916,409
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds ₹ 1,16,40,589 and Equity ₹ 62,116)	11,702,705	9,294,409
Other investments (Bond ₹ 120,000 and equity ₹ 43,704)	163,704	147,861
Sub total (A)	40,407,324	31,155,133
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	9,799	76,244
Other approved securities	-	-
Other approved investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	352,390	167,208
(c) Derivative instruments	-	-
(d) Debentures/ bonds	149,935	50,000
(e) Other securities (Certificate of deposit)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	25,002	-
Other investments (Mutual Funds)	478,052	220,975
Sub total (B)	1,015,179	514,427
Total (C) = (A) + (B)	41,422,503	31,669,560