

FORM L-12-INVESTMENT SHAREHOLDERS SCHEDULE

ING Vysya Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)

Schedules forming part of Financial Statements for the year ended 31 March 2007



(Amount in Rs '000)

Particulars	Current Year	Previous Year
Schedule - 8		
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	704,780	891,362
Other approved securities	-	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	120,064	52,899
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	355,877	371,686
Other than approved investments	100,000	165,322
Sub total	1,280,721	1,481,269
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	555,284	49,948
Other approved securities	-	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	202,586	139,175
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	-
(e) Other securities (Certificate of deposit)	440,119	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	-	-
Other than approved investments	-	-
Others	-	-
Sub total	1,197,989	189,123
Grand total	2,478,710	1,670,392
Investments		
In India	2,478,710	1,670,392
Outside India	-	-
Total	2,478,710	1,670,392

Note:

- Aggregate market value of quoted investments other than mutual funds and equity, having a book value of Rs 2,276,124 (Previous year: Rs 1,531,217) as at 31 March 2007 is Rs 2,228,541 (Previous year: Rs 1,516,003) . This also includes investments having book value of Rs 112,977 (Previous year Rs 43,807) and face value of Rs 110,000 (Previous year: Rs 41,000) and having a market value of Rs 108,691 (Previous year: Rs 48,364), pursuant to Section 7 of the Insurance Act, 1938.
- Aggregate book value of mutual funds and equity, having a market value of Rs 202,585 (Previous year: Rs 139,175) as at 31 March 2007 is Rs 202,201 (Previous year: Rs 138,984)