

FORM L-13-INVESTMENT POLICYHOLDERS 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 A		
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	2,094,931	1,207,058
Other approved securities		
(a) Shares		
(aa) Equity	640,482	310,769
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	658,589	267,900
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	869,291	571,636
Other than approved investments	50,041	40,127
Sub total	4,313,334	2,397,490
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	149,060	191,702
Other approved securities		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	103,126	129,310
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	-
(e) Other securities (Certificate of deposit)	25,388	8,000
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	-	-
Other than approved investments	-	-
Net current assets	-	-
Sub total	277,574	329,012
Total	4,590,908	2,726,502
Investments		
In India	4,590,908	2,726,502
Outside India	-	-
Total	4,590,908	2,726,502

Note:

- Aggregate market value of quoted investments, other than mutual funds and equity, having a book value of Rs 3,847,300 (Previous year: Rs 2,278,423) as at 31 March 2007 is Rs 3,669,326 (Previous year: Rs 2,210,756)
- Aggregate book value of mutual funds and equity having a market value of Rs 743,608 (Previous year: 440,079) as at 31 March 2007 is Rs 631,622 (Previous year: 332,802)