

**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 2008

*(Amount in Rs '000)*

Particulars	Current Year	Previous Year
<b>Schedule - 8</b>		
<b>Investments - Shareholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	740,777	671,611
Other approved securities	-	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	219,847	120,064
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	472,997	355,877
Other than approved investments	100,000	100,000
<b>Sub total (A)</b>	<b>1,533,621</b>	<b>1,247,552</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	152,277	555,284
Other approved securities	-	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	13,629	-
(e) Other securities (Certificate of deposit)	18,697	440,119
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	199,076	33,169
Other than approved investments (Mutual Funds)	5,596	202,586
Others	-	-
<b>Sub total (B)</b>	<b>389,275</b>	<b>1,231,158</b>
<b>Total (C) = (A) + (B)</b>	<b>1,922,896</b>	<b>2,478,710</b>
<b>Investments</b>		
In India	1,922,896	2,478,710
<b>Total</b>	<b>1,922,896</b>	<b>2,478,710</b>

**Note:**

- Aggregate market value of quoted investments other than mutual funds and shares, having a book value of Rs 1,917,300 (Previous year: Rs 2,276,124) as at 31 March 2008 is Rs 1,893,415 (Previous year: Rs 2,228,541). This also includes investments having book value of Rs 112,020 (Previous year Rs 112,977) and face value of Rs 110,000 (Previous year: Rs 110,000) and having a market value of Rs 109,984 (Previous year: Rs 108,691), pursuant to Section 7 of the Insurance Act, 1938.
- Aggregate book value of mutual funds and shares, having a market value of Rs 5,596 (Previous year: Rs 202,585) as at 31 March 2008 is Rs 5,540 (Previous year: Rs 202,201)