

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 2008

(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	3,365,255	2,094,931
Other approved securities		
(a) Shares		
(aa) Equity	1,006,447	541,591
(bb) Preference	2,522	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	449,117	608,858
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	1,038,313	819,421
Other than approved investments (Includes equity 169,854 (Previous year 98,892))	219,890	148,932
Sub total (A)	6,081,544	4,213,733
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	272,973	149,060
Other approved securities		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	149,552	49,731
(e) Other securities (Certificate of deposit)	-	25,388
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	84,283	49,871
Other than approved investments (Mutual Funds)	167,666	103,125
Sub total (B)	674,474	377,175
Total (C) = (A) + (B)	6,756,018	4,590,908
Investments		
In India	6,756,018	4,590,908
Total	6,756,018	4,590,908

Note:

- Aggregate market value of quoted investments, other than mutual funds and shares, having a book value of Rs 5,409,529 (Previous year: Rs 3,847,300) as at 31 March 2008 is Rs 5,294,573 (Previous year: Rs 3,669,326)
- Aggregate book value of mutual funds and shares having a market value of Rs 1,346,489 (Previous year: 743,608) as at 31 March 2008 is Rs 1,243,755 (Previous year: 631,622)
- The non-linked policyholder's liability in the Balance sheet (including fair value change) amounting to Rs. 6,745,590 (Previous year Rs. 4,954,874) is backed up by investments and net current assets as shown in note 24 on schedule 16.