

FORM L-10-RESERVE AND SURPLUS SCHEDULE

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 March 2009

(Amount in Rs '000)

Particulars	Current Year	Previous Year
Schedule - 6		
Reserves and surplus		
Capital reserve	-	-
Capital redemption reserve	-	-
Share premium	-	-
Revaluation reserve	-	-
General reserves	-	-
Less: debit balance in profit and loss Account, if any	-	-
Less: Amount utilized for buy - back	-	-
Catastrophe reserve	-	-
Other reserves (to be specified)	-	-
Balance of profit in profit and loss account	-	-
Total	-	-

FORM L-11-BORROWINGS SCHEDULE

Schedule - 7		
Borrowings		
Debentures/ Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Other entities carrying on insurance business	-	-
Secured - Non Banking Finance Company	70	958
Total	70	958

Note:

1. The above borrowings from non banking finance companies are secured against vehicles. Please refer note 18 on Schedule 16.
2. The amount due within 12 months from the date of Balance Sheet is Rs. 70 (Previous year: Rs 788)