

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 period ended 31 March 2009

(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	357,602	740,777
Other approved securities	118,181	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	219,845	219,847
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	456,667	472,997
Other than approved investments	-	100,000
Sub total (A)	1,152,295	1,533,621
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	104,475	152,277
Other approved securities	-	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	166,441	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	13,629
(e) Other securities (Term deposits)	340,000	18,697
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	161,375	199,076
Other than approved investments (Mutual Funds)	414,042	5,596
Others	-	-
Sub total (B)	1,186,333	389,275
Total (C) = (A) + (B)	2,338,628	1,922,896
Investments		
In India	2,338,628	1,922,896
Total	2,338,628	1,922,896

Note:

- Aggregate market value of quoted investments other than mutual funds and shares, having a book value of Rs 1,752,269 (Previous year: Rs 1,917,300) as at 31 March 2009 is Rs 1,758,145 (Previous year: Rs 1,893,415) . This also includes investments having book value of Rs 112,985 (Previous year Rs 112,020) and face value of Rs 110,000 (Previous year: Rs 110,000) and having a market value of Rs 111,066 (Previous year: Rs 109,984), pursuant to Section 7 of the Insurance Act, 1938.
- Aggregate book value of mutual funds and shares, having a market value of Rs 580,483 (Previous year: Rs 5,596) as at 31 March 2009 is Rs 579,869 (Previous year: Rs 5,540).