

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 period ended 31 March 2009

(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	4,117,930	3,365,255
Other approved securities		
(a) Shares		
(aa) Equity	645,664	1,006,447
(bb) Preference		2,522
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	706,484	449,117
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	1,213,717	1,038,313
Other than approved investments (Includes equity 84,168 (Previous year 169,854))	101,564	219,890
Sub total (A)	6,785,359	6,081,544
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	698,748	272,973
Other approved securities		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	83,112	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	163,845	149,552
(e) Other securities (Certificate of deposit)	3,941	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	136,535	84,283
Other than approved investments (Mutual Funds)	500,563	167,666
Sub total (B)	1,586,744	674,474
Total (C) = (A) + (B)	8,372,103	6,756,018
Investments		
In India	8,372,103	6,756,018
Total	8,372,103	6,756,018

Note:

- Aggregate market value of quoted investments, other than mutual funds and shares, having a book value of Rs 7,095,108 (Previous year: Rs 5,409,529) as at 31 March 2009 is Rs 7,041,200 (Previous year: Rs 5,294,573)
- Aggregate book value of mutual funds and shares having a market value of Rs 1,330,904 (Previous year: Rs 1,346,489) as at 31 march 2009 is Rs 1,375,612 (Previous year: Rs 1,243,755)
- The non-linked policyholder's liability in the Balance sheet (including fair value change) amounting to Rs. 9,096,569 (Previous year Rs. 70,22,587) is backed up by investments and net current assets as shown in note 24 on schedule 16.
- During the year an amount of Rs 160,621 and Rs 107,412 has been recognised as impairment loss in respect of equity shares of PAR and Pension (Individual-Non Linked) funds respectively and the same has been reported under "Transfer gain / loss on revaluation / change in fair value" in the revenue account.