

FORM L-14-INVESTMENT-ASSETS HELD TO COVER LINKED LIABILITIES 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 B		
Assets held to cover linked liabilities		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	908,875	506,229
Other approved securities	-	-
(a) Shares		
(aa) Equity	8,004,151	7,193,758
(bb) Preference	-	279
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	993,992	540,686
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	1,520,615	1,510,503
Other than approved investments (Includes equity 1,299,892 (Previous year 821,953))	1,299,892	865,579
Sub total (A)	12,727,525	10,617,034
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	190,172	71,597
Other approved securities	-	-
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	189,433	85,588
(e) Other securities (Certificate of deposit/Commercial paper)	1,060,312	648,843
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	501,318	482,735
Other than approved investments (Mutual Funds and Bonds)	1,084,889	976,981
Net current assets	1,147,788	22,693
Sub total (B)	4,173,912	2,288,437
Total (C) = (A) + (B)	16,901,437	12,905,471

- Note:**
- Aggregate book value of above investments, other than mutual funds and shares, having a market value of Rs 5,364,717 (Previous year: Rs 3,889,807) as at 31 March 2009 is Rs 5,265,528 (Previous year: Rs 3,777,867)
 - Aggregate book value of mutual funds and shares, having a market value of Rs 10,388,932 (Previous year: Rs 8,992,971) as at 31 March 2009 is Rs 11,748,152 (Previous year: Rs 9,129,406)