

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 2010

(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	5,810,460	4,117,930
Other approved securities		
Other approved investments		
(a) Shares		
(aa) Equity	-	645,664
(bb) Preference		
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	2,043,395	706,484
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	3,148,511	1,213,717
Other investments (includes equity NIL (Previous year 84,168))	-	101,564
Sub total (A)	11,002,366	6,785,359
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	945,736	698,748
Other approved securities		
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	62,962	83,112
(c) Derivative instruments	-	-
(d) Debentures/ bonds	41,483	163,845
(e) Other securities (Certificate of deposit)	-	3,941
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	149,963	136,535
Other investments (Mutual Funds)	989,683	500,563
Sub total (B)	2,189,827	1,586,744
Total (C) = (A) + (B)	13,192,193	8,372,103
Investments		
In India	13,192,193	8,372,103
Total	13,192,193	8,372,103

Note:

- Aggregate market value of quoted investments, other than mutual funds and shares, having a book value of Rs 12,139,547(Previous year: Rs 7,095,108) as at 31st March 2010 is Rs 12,079,924 (Previous year: Rs 7,041,200)
- Aggregate market value of mutual funds and shares having a book value of Rs 1,044,738 (Previous year: 1,375,612) as at 31 March 2010 is Rs 1,052,645 (Previous year: 1,330,904)
- The non-linked policyholder's liability in the Balance sheet (including fair value change) amounting to Rs. 13,140,262 (Previous year Rs. 9,096,569) is backed up by investments and net current assets as shown in note 24 on schedule 16.
- No impairment losses have been recognised during the current year, however during the previous year 2008-09 loss in respect of equity shares an amount of Rs 160,621 and Rs 107,412 was recognised as impairment of PAR and Pension (Individual-Non Linked) funds respectively and the same was reported under "Transfer gain / loss on revaluation / change in fair value" in the revenue account.