

ING Vysya Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)

Schedules forming part of Financial Statements for the half year ended 30 Sep 2013

FORM : L14-Investment - Assets Held to cover Linked Liabilities Schedule

(₹ '000)

Particulars	As at 30 Sep 2013	As at 30 Sep 2012
Assets held to cover linked liabilities		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	3,586,973	2,956,156
Other approved securities	37,827	34,358
Other approved investments		
(a) Shares		
(aa) Equity *	13,831,387	19,771,580
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	1,117,432	1,328,759
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds ₹ 2,588,939 and Equity ₹ 409,317)	2,998,256	4,506,011
Other investments (Equity)	1,081,942	1,058,217
Sub total (A)	22,653,817	29,655,080
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	401,460	3,274
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	131,096	102,981
(c) Derivative instruments	-	-
(d) Debentures/ bonds	50,172	497,340
(e) Other securities (Certificate of deposit)	806,114	1,259,752
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	428,205	491,019
Other investments (Mutual Funds)	200,012	688,910
Net current assets	528,056	444,503
Sub total (B)	2,545,114	3,487,778
Total (C) = (A) + (B)	25,198,932	33,142,858

Note:

1. Aggregate market value of above investments, other than mutual funds and shares, having a book value of ₹ 9,219,428 (Previous year: ₹ 10,132,153) as at 30 September 2013 is ₹ 9,017,129 (Previous year: ₹ 9,984,155).

2. Aggregate market value of mutual funds and shares, having a book value of ₹ 14,214,584 (Previous year: ₹ 19,620,140) as at 30 September 2013 is ₹ 15,653,754 (Previous year: ₹ 22,566,209)

* Includes investment in holding company (Exide Industries Limited) having a market value of ₹ 149,798 and the book value of ₹ 115,312 (Previous year ₹ 177,803 and ₹ 115,312 respectively)