

**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 2010

*(Amount in Rs '000)*

Particulars	Current Year	Previous Year
<b>Schedule - 8 B</b>		
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	1,410,553	908,875
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	17,798,380	8,004,151
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	1,393,590	993,992
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	2,752,421	1,520,615
Other investments (Includes equity 3,271,675 (Previous year 1,299,892))	3,271,675	1,299,892
<b>Sub total (A)</b>	<b>26,626,619</b>	<b>12,727,525</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	7,005	190,172
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	260,390	189,433
(e) Other securities (Certificate of deposit/Commercial paper)	2,194,949	1,060,312
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	807,098	501,318
Other investments (Mutual Funds and Bonds)	2,142,992	1,084,889
Net current assets	733,834	1,147,788
<b>Sub total (B)</b>	<b>6,146,268</b>	<b>4,173,912</b>
<b>Total (C) = (A) + (B)</b>	<b>32,772,887</b>	<b>16,901,437</b>

**Note:**

- Aggregate book value of above investments, other than mutual funds and shares, having a market value of Rs 8,826,013 (Previous year: Rs 5,364,717) as at 31 March 2010 is Rs 8,754,496 (Previous year: Rs 5,265,528)
- Aggregate market value of mutual funds and shares, having a book value of Rs 19,114,269 (Previous year: Rs 11,748,152) as at 31 March 2010 is Rs 23,213,047 (Previous year: Rs 10,388,932)