

**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 30 June 2010

**FORM : L14-Investment - Assets Held to cover Linked Liabilities Schedule****(₹ '000)**

Particulars	As at 30 June 2010	As at 30 June 2009
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	1,893,545	1,004,643
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	19,326,724	12,352,949
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	2,230,219	1,053,127
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	2,668,339	2,567,701
Other investments	3,048,150	1,830,884
<b>Sub total (A)</b>	<b>29,166,977</b>	<b>18,809,303</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	958	34,252
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	563,794	60,899
(e) Other securities (Certificate of deposit/Commercial paper)	1,962,050	1,011,906
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	1,106,068	655,506
Other investments (Mutual Funds and Bonds)	667,299	1,662,359
Net current assets	604,374	949,239
<b>Sub total (B)</b>	<b>4,904,541</b>	<b>4,374,160</b>
<b>Total (C) = (A) + (B)</b>	<b>34,071,518</b>	<b>23,183,463</b>