

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 September 2010

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

Particulars	As at 30 Sep 2010	As at 30 Sep 2009
Assets held to cover linked liabilities		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,677,388	1,028,631
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	20,771,113	15,461,728
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	2,208,368	890,925
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	5,046,012	2,987,623
Other investments	2,727,676	2,229,546
Sub total (A)	32,430,556	22,598,453
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	233,991	6,677
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	561,267	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	317,431	315,472
(e) Other securities (Certificate of deposit/Commercial paper)	1,992,633	1,261,303
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	999,190	614,095
Other investments (Mutual Funds and Bonds)	334,413	2,272,852
Net current assets	540,911	811,960
Sub total (B)	4,979,837	5,282,360
Total (C) = (A) + (B)	37,410,393	27,880,812

Note:

- Aggregate book value of above investments, other than shares and mutual funds, having a market value of Rs 10,136,671 (Previous year: Rs 7,106,143) as at 30 th September 2010 is Rs 10,072,671 (Previous year: Rs 7,018,461)
- Aggregate book value of mutual funds and shares, having a market value of Rs 26,732,817 (Previous year: 19,964,127) as at 30th September 2010 is Rs 20,860,661 (Previous year: 15,919,271)