

**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 December 2010

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

Particulars	As at 31 Dec 2010	As at 31 Dec 2009
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	1,376,385	1,529,086
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	21,616,679	20,202,638
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	2,241,454	1,138,722
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	5,363,878	2,354,774
Other investments	2,456,601	-
<b>Sub total (A)</b>	<b>33,054,997</b>	<b>25,225,220</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	231,209	6,631
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	109,361	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	316,690	263,028
(e) Other securities (Certificate of deposit/Commercial paper)	1,863,024	1,274,681
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	798,465	814,990
Other investments (Mutual Funds)	732,701	2,474,981
Net current assets	410,997	698,817
<b>Sub total (B)</b>	<b>4,462,448</b>	<b>5,533,127</b>
<b>Total (C) = (A) + (B)</b>	<b>37,517,445</b>	<b>30,758,347</b>