

**ING Vysya Life Insurance Company Limited**

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

Schedules forming part of Financial Statements for the year ended 31 March 2011

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

Particulars	As at 31 Mar 2011	As at 31 Mar 2010
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	1,223,805	1,244,079
Other approved securities	80,332	166,474
Other approved investments		
(a) Shares		
(aa) Equity	21,506,662	17,798,380
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	2,449,665	1,393,590
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	4,107,278	2,752,421
Other investments (Equity)	2,516,532	3,271,675
<b>Sub total (A)</b>	<b>31,884,275</b>	<b>26,626,619</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	161,203	6,694
Other approved securities	303	310
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	50,108	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	414,563	260,390
(e) Other securities (Certificate of deposit)	2,549,414	2,194,949
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	1,004,009	807,098
Other investments (Mutual Funds)	412,288	2,142,992
Net current assets	501,442	733,834
<b>Sub total (B)</b>	<b>5,093,330</b>	<b>6,146,268</b>
<b>Total (C) = (A) + (B)</b>	<b>36,977,604</b>	<b>32,772,887</b>