

**ING Vysya Life Insurance Company Limited**

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

Schedules forming part of Financial Statements for the quarter ended 30 June 2011

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

Particulars	As at 30 June 2011	As at 30 June 2010
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	1,587,421	1,655,216
Other approved securities	79,157	238,330
Other approved investments		
(a) Shares		
(aa) Equity	20,646,163	19,326,724
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	2,412,896	2,230,219
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (includes Bond Rs.3,006,580 and equity Rs. 1,083,419)	4,089,999	2,668,339
Other investments (Equity)	2,584,511	3,048,150
<b>Sub total (A)</b>	<b>31,400,146</b>	<b>29,166,977</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	150,010	653
Other approved securities	300	304
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	441,792	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	198,939	563,794
(e) Other securities (Certificate of deposit)	1,320,100	1,962,050
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	649,514	1,106,068
Other investments (Mutual Funds)	1,449,840	667,299
Net current assets	385,059	604,374
<b>Sub total (B)</b>	<b>4,595,554</b>	<b>4,904,541</b>
<b>Total (C) = (A) + (B)</b>	<b>35,995,700</b>	<b>34,071,518</b>