

**ING Vysya Life Insurance Company Limited**

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

**Schedules forming part of Financial Statements for the half year ended 30 Sep 2011****FORM : L14-Investment - Assets Held to cover Linked Liabilities Schedule****(₹ '000)**

Particulars	As at 30 Sep 2011	As at 30 Sep 2010
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	1,940,127	1,492,369
Other approved securities	78,615	185,019
Other investments		
(a) Shares		
(aa) Equity	19,020,848	20,771,113
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	2,019,336	2,208,368
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (includes Bond Rs.2,722,487 and equity Rs. 748,897)	3,471,384	5,046,012
Other investments (Equity)	1,366,845	2,727,676
<b>Sub total (A)</b>	<b>27,897,156</b>	<b>32,430,556</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	27,268	233,681
Other approved securities	-	311
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	217,346	561,267
(c) Derivative instruments	-	-
(d) Debentures/ bonds	596,994	317,431
(e) Other securities (Certificate of deposit)	1,457,863	1,992,633
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	1,106,714	999,190
Other investments (Mutual Funds)	1,242,703	334,413
Net current assets	524,394	540,911
<b>Sub total (B)</b>	<b>5,173,282</b>	<b>4,979,837</b>
<b>Total (C) = (A) + (B)</b>	<b>33,070,438</b>	<b>37,410,393</b>

**Note:**

- Aggregate book value of above investments, other than shares and mutual funds, having a market value of Rs 9,949,405 (Previous year: Rs 10,136,671) as at 30 Sep 2011 is Rs 10,008,331 (Previous year: Rs 10,072,671)
- Aggregate market value of mutual funds and shares, having a book value of Rs 22,430,121 (Previous year: Rs 20,860,661) as at 30 Sep 2011 is Rs 22,596,639 (Previous year: Rs 26,732,818)