

**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 2011****FORM : L14-Investment - Assets Held to cover Linked Liabilities Schedule****(₹ '000)**

Particulars	As at 31 Dec 2011	As at 31 Dec 2010
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	2,047,012	1,295,848
Other approved securities	77,979	80,537
Other investments		
(a) Shares		
(aa) Equity	17,628,946	21,616,679
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	1,682,730	2,241,454
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (includes Bond ₹ 2,378,320 and equity ₹ 789,408)	3,167,728	5,363,878
Other investments (Equity)	1,132,776	2,456,601
<b>Sub total (A)</b>	<b>25,737,171</b>	<b>33,054,997</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	27,119	230,903
Other approved securities	-	306
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	177,204	109,361
(c) Derivative instruments	-	-
(d) Debentures/ bonds	846,989	316,690
(e) Other securities (Certificate of deposit)	1,389,970	1,863,024
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	1,560,597	798,465
Other investments (Mutual Funds)	1,247,630	732,701
Net current assets	292,528	410,997
<b>Sub total (B)</b>	<b>5,542,039</b>	<b>4,462,448</b>
<b>Total (C) = (A) + (B)</b>	<b>31,279,210</b>	<b>37,517,445</b>