

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 2012

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

Particulars	As at 31 Mar 2012	As at 31 Mar 2011
Assets held to cover linked liabilities		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,910,424	1,223,805
Other approved securities	33,724	80,332
Other approved investments		
(a) Shares		
(aa) Equity	19,667,403	21,506,662
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	1,725,442	2,449,665
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds ₹ 2,775,013 and Equity ₹ 963,933)	3,738,946	4,107,278
Other investments (Equity)	1,782,334	2,516,532
Sub total (A)	28,858,273	31,884,275
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	26,953	161,203
Other approved securities	-	303
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	105,979	50,108
(c) Derivative instruments	-	-
(d) Debentures/ bonds	552,830	414,563
(e) Other securities (Certificate of deposit)	1,628,076	2,549,414
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	1,345,272	1,004,009
Other investments (Mutual Funds)	765,384	412,288
Net current assets	362,227	501,442
Sub total (B)	4,786,721	5,093,330
Total (C) = (A) + (B)	33,644,994	36,977,604

Note:

- Aggregate market value of above investments, other than mutual funds and shares, having a book value of ₹ 10,068,358 (Previous year: ₹ 10,948,308) as at 31 March 2012 is ₹ 9,997,741 (Previous year: ₹ 10,927,427).
- Aggregate market value of mutual funds and shares, having a book value of ₹ 21,602,142 (Previous year: ₹ 21,312,709) as at 31 March 2012 is ₹ 23,285,034 (Previous year: ₹ 25,548,742)