

**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 2012

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

Particulars	As at 30 June 2012	As at 30 June 2011
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	1,693,324	1,587,421
Other approved securities	34,454	79,157
Other approved investments		
(a) Shares		
(aa) Equity	18,811,296	20,646,163
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	1,445,198	2,412,896
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds ₹ 3,624,459 and Equity ₹ 1,108,802)	4,733,261	4,089,999
Other investments (Equity)	1,248,771	2,584,511
<b>Sub total (A)</b>	<b>27,966,303</b>	<b>31,400,146</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	26,871	150,010
Other approved securities	-	300
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	205,838	441,792
(c) Derivative instruments	-	-
(d) Debentures/ bonds	892,102	198,939
(e) Other securities (Certificate of deposit ₹1,230,382 & CBLO ₹ 152,939)	1,383,321	1,320,100
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	644,741	649,514
Other investments (Mutual Funds)	962,130	1,449,840
Net current assets	379,484	385,059
<b>Sub total (B)</b>	<b>4,494,488</b>	<b>4,595,554</b>
<b>Total (C) = (A) + (B)</b>	<b>32,460,791</b>	<b>35,995,700</b>