

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 2012

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

Particulars	As at 30 Sep 2012	As at 30 Sep 2011
Assets held to cover linked liabilities		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	2,956,156	1,940,127
Other approved securities	34,358	78,615
Other approved investments		
(a) Shares		
(aa) Equity	19,771,580	19,020,848
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	1,328,759	2,019,336
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds ₹ 3,561,490 and Equity ₹ 944,521)	4,506,011	3,471,384
Other investments (Equity)	1,058,217	1,366,845
Sub total (A)	29,655,080	27,897,156
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	3,274	27,268
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	102,981	217,346
(c) Derivative instruments	-	-
(d) Debentures/ bonds	497,340	596,994
(e) Other securities (Certificate of deposit ₹ 1,110,752 & CBLO ₹ 149,000)	1,259,752	1,457,863
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	491,019	1,106,714
Other investments (Mutual Funds)	688,910	1,242,703
Net current assets	444,503	524,394
Sub total (B)	3,487,778	5,173,282
Total (C) = (A) + (B)	33,142,858	33,070,438

Note:

- Aggregate book value of above investments, other than shares and mutual funds, having a market value of ₹ 10,132,153 (Previous year: ₹ 9,949,405) as at 30 September 2012 is ₹ 9,984,155 (Previous year: ₹ 10,008,331)
- Aggregate market value of mutual funds and shares, having a book value of ₹ 19,620,140 (Previous year: ₹ 22,430,121) as at 30 September 2012 is ₹ 22,566,209 (Previous year: ₹ 22,596,639)