

**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 2012

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

Particulars	As at 31 Dec 2012	As at 31 Dec 2011
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	3,514,647	2,047,012
Other approved securities	551,778	77,979
Other approved investments		
(a) Shares		
(aa) Equity	18,727,393	17,628,946
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	1,278,419	1,682,730
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds ₹ 2,939,171 and Equity ₹ 7,93,482)	3,732,654	3,167,728
Other investments (Equity)	1,614,153	1,132,776
<b>Sub total (A)</b>	<b>29,419,044</b>	<b>25,737,171</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	3,260	27,119
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	48,404	177,204
(c) Derivative instruments	-	-
(d) Debentures/ bonds	501,331	846,989
(e) Other securities (Certificate of deposit ₹ 3,88,095, CBLO ₹ 123,000 & FD ₹ 9,287)	520,382	1,389,970
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	541,814	1,560,597
Other investments (Mutual Funds)	709,392	1,247,630
Net current assets	342,781	292,528
<b>Sub total (B)</b>	<b>2,667,362</b>	<b>5,542,039</b>
<b>Total (C) = (A) + (B)</b>	<b>32,086,406</b>	<b>31,279,210</b>