

**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 2013

**FORM : L14-Investment - Assets Held to cover Linked Liabilities Schedule**

(₹ '000)

Particulars	As at 31 Mar 2013	As at 31 Mar 2012
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	2,234,220	1,910,424
Other approved securities	111,339	33,724
Other approved investments		
(a) Shares		
(aa) Equity	15,318,147	19,667,403
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	1,432,382	1,725,442
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds ₹ 2,835,379 and Equity ₹ 828,277)	3,663,656	3,738,946
Other investments (Equity)	1,007,785	1,782,334
<b>Sub total (A)</b>	<b>23,767,529</b>	<b>28,858,273</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	3,246	26,953
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	64,701	105,979
(c) Derivative instruments	-	-
(d) Debentures/ bonds	499,736	552,830
(e) Other securities (Certificate of deposit)	1,978,739	1,628,076
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	604,818	1,345,272
Other investments (Mutual Funds)	736,483	765,384
Net current assets	337,680	362,227
<b>Sub total (B)</b>	<b>4,225,404</b>	<b>4,786,721</b>
<b>Total (C) = (A) + (B)</b>	<b>27,992,933</b>	<b>33,644,994</b>

**Note:**

- Aggregate market value of above investments, other than mutual funds and shares, having a book value of ₹ 9,599,772 (Previous year: ₹ 10,068,358 ) as at 31 March 2013 is ₹ 9,699,866 (Previous year: ₹ 9,997,741) .
- Aggregate market value of mutual funds and shares, having a book value of ₹ 16,436,019 (Previous year: ₹ 21,602,142) as at 31 March 2013 is ₹ 17,955,392 (Previous year: ₹ 23,285,034)