

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 2013

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

(₹ '000)

Particulars	As at 30 June 2013	As at 30 June 2012
Assets held to cover linked liabilities		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	3,525,990	1,693,324
Other approved securities	40,704	34,454
Other approved investments		
(a) Shares		
(aa) Equity	14,974,200	18,811,296
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	1,506,460	1,445,198
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds ₹ 31,07,884 and Equity ₹ 540,307)	3,648,191	4,733,261
Other investments (Equity)	1,121,747	1,248,771
Sub total (A)	24,817,292	27,966,303
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	3,356	26,871
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	153,007	205,838
(c) Derivative instruments	-	-
(d) Debentures/ bonds	50,381	892,102
(e) Other securities (Certificate of deposit ₹ 190,582 & CBLO ₹ 735,874)	926,456	1,383,321
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	304,469	644,741
Other investments (Mutual Funds)	739,315	962,130
Net current assets	(42,901)	379,484
Sub total (B)	2,134,084	4,494,488
Total (C) = (A) + (B)	26,951,376	32,460,791