

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 2013

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

Particulars	As at 31 Dec 2013	As at 31 Dec 2012
Assets held to cover linked liabilities		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	3,989,733	3,514,647
Other approved securities	38,632	551,778
Other approved investments		
(a) Shares		
(aa) Equity	14,405,871	18,727,393
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	929,594	1,278,419
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds ₹ 2,147,687 and Equity ₹ 531,774)	2,679,461	3,732,654
Other investments (Equity)	1,091,228	1,614,153
Sub total (A)	23,134,519	29,419,044
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	620,498	3,260
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	127,345	48,404
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	501,331
(e) Other securities (Certificate of Deposit ₹ 98,508 ,CBLO ₹ 81,000)	179,508	520,382
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	324,044	541,814
Other investments (Mutual Funds)	523,250	709,392
Net current assets	523,571	342,781
Sub total (B)	2,298,216	2,667,362
Total (C) = (A) + (B)	25,432,734	32,086,406