

ING Vysya Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)

FORM : L26 - INVESTMENT ASSETS (LIFE INSURERS) - 3A
Statement of Investment Assets

(Business within India)

Statement as on : 30 September 2013

PART - A

(₹ 'Lacs)

Total Application as per balance sheet (A)
815,970
Add(B)

Provisions	L20	609
Current Liabilities	L19	33,536
		34,145

Less(C)

Debit balance in P & L a/c		113,406
Loans	L15	3,817
Advances and other Assets	L18	34,945
Cash and bank balance	L19	6,097
Fixed Assets	L16	919
Misc Exp Not written off	L21	-

Fund available for Investments
159,184
690,931
Reconciliation of Investment Assets

Total Investment Assets (As per the balance Sheet)

690,931
Balance Sheet Value of:

A. Life Fund	331,449
B. Pension, General Annuity Fund	110,490
C. Unit Linked Funds	251,179
	693,118

 Add : Balance SH 17,393
 Less Policy Holders Cash Flow Fund (16,585)

Add Unit subscription Receivable of Linked Funds 810

Policy Loans (3,805)

A. LIFE FUND	PERCENTAGE AS PER REG.	SH		PH			Book Value (SH+PH)	ACTUAL %	FVC Amount	Total Fund	Market Value
		Balance	FRSM+	UL -Non Unit Res	PAR	NONPAR					
		(a)	(b)	(c)	(d)	(e)	(b+c+d+e)				
1 Govt Securities	Not Less than 25%	5,637.61	17,902.57	689.93	113,234.22	32,959.52	164,786.24	49.53%	-	164,786.24	152,807.91
2 Govt Securities or Other approved Securities (incl 1 above)	Not less than 50%	5,637.61	18,402.80	689.93	127,887.50	34,070.81	181,051.05	54.42%	-	181,051.05	168,102.39
3 INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-
a Housing and Infrastructure		-	-	-	-	-	-	-	-	-	-
1. Approved Investments	Not less than 15%	2,409.18	6,387.35	500.89	54,804.61	19,647.32	81,340.17	24.45%	(120.43)	81,219.74	77,741.35
2. Other investments		-	-	-	-	-	-	0.00%	-	-	-
b i) Approved Investments	Not exceeding 35%	5,061.85	2,285.23	4.20	43,175.99	10,904.67	56,370.10	16.94%	(1,197.86)	55,172.24	54,358.26
ii) Other Investments not to exceed 15%		4,283.87	184.78	75.84	4,473.31	9,215.04	13,948.98	4.19%	57.31	14,006.29	13,972.02
TOTAL LIFE FUND	100%	17,392.51	27,260.16	1,270.87	230,341.42	73,837.85	332,710.30	100%	(1,260.99)	331,449.31	314,174.03

B. PENSION GENERAL ANNUITY FUND	PERCENTAGE AS PER REG.	PH		Book Value	ACTUAL %	FVC Amount	Total Fund	Market Value
		PAR	NON PAR					
1 Govt Securities	Not less than 20%	-	39,682.98	39,682.98	35.75%	0.00	39,682.98	36,625.14
2 Govt Securities or Other approved Securities (incl 1 above)	Not less than 40%	-	48,260.09	48,260.09	43.48%	0.00	48,260.09	44,641.36
3 Balance in Approved Investment	Not exceeding 60%	-	62,725.89	62,725.89	56.52%	(496.26)	62,229.64	60,651.36
TOTAL PENSION GENERAL ANNUITY FUND	100%	-	110,985.98	110,985.98	100.00%	(496.26)	110,489.72	105,292.72

C. Linked Business	PERCENTAGE AS PER REG.	PH		Total Fund	ACTUAL %
		PAR	NON PAR		
1 Approved investments	Not less than 75%	-	238,359.80	238,359.80	94.90%
2 Other investment	Not more than 25%	-	12,819.55	12,819.55	5.10%
TOTAL LINKED INSURANCE FUND	100%	-	251,179.35	251,179.35	100.00%