

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 June 2011

PART - A

(₹ 'Lacs)

Total Application as per balance sheet (A)

		702,510			Reconciliation of Investment Assets	
Add(B)			Total Investment Assets (As per the balance Sheet)			
Provisions	L20	119	119			583,140
Current Liabilities	L19	16,200				
		16,319		Balance Sheet Value of:		
Less(C)				A. Life Fund		150,145
Debit balance in P & L a/c		114,050	114,050	B. Pension, General Annuity Fund		59,283
Loans	L15	1,481		C. Unit Linked Funds		360,307
Advances and other Assets	L18	15,813				569,735
Cash and bank balance	L19	3,494		Add :Balance SH		15,225
Fixed Assets	L16	851		Add: Unit subscription Receivable of Linked Funds and		
Misc Exp Not written off	L21	-		Appropriation/Expropriation Adjustment A/c		(350)
		-		Policy Loans		(1,469)
Fund available for Investments		135,688	583,140			

NON- Linked Business

(₹ 'Lacs)

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%	496.63	7,091.51	962.52	52,564.96	2,371.23	62,990.22	41.94%	-	62,990.22	60,541.90
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 50%	496.63	8,585.09	1,467.44	66,185.05	2,976.22	79,213.79	52.75%	-	79,213.79	76,549.10
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS								0%			
	a	Housing and Infrastructure		5,774.80		26,135.61	3,374.81	35,285.21	23.50%	(29.28)	35,255.93	33,813.08
	b	i) Approved Investments	10,941.06	3,741.38	300.19	22,646.87	5,093.24	31,781.69	21.13%	(80.86)	31,700.83	31,313.42
		ii) Other Investments not to exceed 15%	3,786.94	278.30	216.24	2,553.97	901.52	3,950.04	2.63%	23.97	3,974.01	3,964.36
TOTAL LIFE FUND			15,224.63	18,379.57	1,983.87	117,521.49	12,345.79	150,230.72	100%	(86.17)	150,144.56	145,639.95

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%	-	19,527.40	19,527.40	32.95%	0.00	19,527.40	18,802.16
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 40%	-	26,687.77	26,687.77	45.03%	0.00	26,687.77	25,854.13
3	Balance in Approved Investment	Not exceeding 60%	-	32,576.43	32,576.43	54.97%	19.02	32,595.45	31,554.07
TOTAL PENSION GENERAL ANNUITY FUND		100%	-	59,264.20	59,264.20	100.00%	19.02	59,283.22	57,408.19

C. Linked Business		PERCENTAGE AS PER REG.	PH		Total Fund	ACTUAL %
			PAR	NON PAR		
1	Approved investments	Not less than 75%	-	319,963.32	319,963.32	89%
2	Other investment	Not more than 25%	-	40,343.51	40,343.51	11%
TOTAL LINKED INSURANCE FUND		100%	-	360,306.83	360,306.83	100.00%