

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 : 31 December 2011

PART - A

(₹ 'Lacs)

Total Application as per balance sheet (A)

Add(B)		689,128
Provisions	L20	213
Current Liabilities	L19	24,540
		24,753

Less(C)

Debit balance in P & L a/c		118,840
Loans	L15	1,890
Advances and other Assets	L18	16,850
Cash and bank balance	L19	5,845
Fixed Assets	L16	737
Misc Exp Not written off	L21	-

Fund available for Investments

		144,162	569,718
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Reconciliation of Investment Assets

Total Investment Assets (As per the balance Sheet)	569,718
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Balance Sheet Value of :

A. Life Fund	168,859
B. Pension, General Annuity Fund	75,155
C. Unit Linked Funds	310,239
	554,252
Add :Balance SH	14,793

Add surplus in non par account	2,556
Policy Loans	(1,883)

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%	498.95	6,686.17	969.74	61,319.90	2,306.14	71,281.95	42%	-	71,281.95	68,024.37	
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 50%	498.95	8,184.39	1,471.26	74,946.02	2,912.16	87,513.83	52%	-	87,513.83	83,776.91	
3 INVESTMENTS SUBJECT TO EXPOSURE NORMS													
	a	Housing and Infrastructure	Not less than 15%	-	5,347.16	-	31,690.28	3,984.80	41,022.23	24%	(76.09)	40,946.14	39,918.35
	b	i) Approved Investments	Not exceeding 35%	10,262.93	4,040.46	11.93	22,897.02	5,292.69	32,242.11	19%	(981.51)	31,260.59	31,046.94
		ii) Other Investments not to exceed 15%		4,031.46	3,031.47	24.93	5,103.46	939.50	9,099.35	5%	38.81	9,138.16	9,129.77
TOTAL LIFE FUND			100%	14,793.33	20,603.47	1,508.12	134,636.78	13,129.15	169,877.51	100%	(1,018.80)	168,858.72	163,871.98

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%	-	26,287.27	26,287.27	34.94%	0.00	26,287.27	25,248.94
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 40%	-	33,453.90	33,453.90	44.47%	0.00	33,453.90	32,169.24
3	Balance in Approved Investment	Not exceeding 60%	-	41,780.22	41,780.22	55.53%	(79.36)	41,700.86	41,100.51
TOTAL PENSION GENERAL ANNUITY FUND		100%	-	75,234.12	75,234.12	100.00%	(79.36)	75,154.75	73,269.75

C. Linked Business		PERCENTAGE AS PER REG.	PH		Total Fund	ACTUAL %
			PAR	NON PAR		
1	Approved investments	Not less than 75%	-	286,434.45	286,434.45	92%
2	Other investment	Not more than 25%	-	23,804.06	23,804.06	8%
TOTAL LINKED INSURANCE FUND		100%	-	310,238.51	310,238.51	100.00%