

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)

PART - A

Statement as on : 30 September 2012

(₹ 'Lacs)

Total Application as per balance sheet (A)

Add(B)		781,765
Provisions	L20	339
Current Liabilities	L19	31,024
		31,363

Less(C)		
Debit balance in P & L a/c		116,710
Loans	L15	2,504
Advances and other Assets	L18	19,746
Cash and bank balance	L19	5,871
Fixed Assets	L16	944
Misc Exp Not written off	L21	-

Fund available for Investments

145,775 667,353

Reconciliation of Investment Assets

Total Investment Assets (As per the balance Sheet)

Balance Sheet Value of:

A. Life Fund	227,397
B. Pension, General Annuity Fund	98,018
C. Unit Linked Funds	330,276
	655,690
Add :Balance SH	13,003

Add Unit subscription Receivable of Linked Funds 1,153

Less Policy Loans (2,493)

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%	-	10,595.14	686.51	80,886.66	8,370.01	100,538.32	44%	-	100,538.32	99,858.87	
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 50%	-	11,095.40	686.51	95,024.52	9,479.45	116,285.89	51%	-	116,285.89	115,503.24	
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS												
	a	Housing and Infrastructure	Not less than 15%	502.25	5,513.61	501.35	38,333.20	9,815.90	54,164.06	24%	(20.20)	54,143.86	54,467.59
	b	i) Approved Investments	Not exceeding 35%	7,905.91	6,043.82	64.69	37,822.32	6,904.39	50,835.22	22%	(315.51)	50,519.70	51,471.83
		ii) Other Investments not to exceed 15%		4,595.05	176.41	20.97	4,484.41	1,752.50	6,434.29	3%	12.79	6,447.08	6,458.00
TOTAL LIFE FUND			100%	13,003.21	22,829.24	1,273.52	175,664.46	27,952.23	227,719.46	100%	(322.92)	227,396.54	227,900.66

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%	-	34,027.55	34,027.55	34.74%	0.00	34,027.55	33,905.38
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 40%	-	42,080.59	42,080.59	42.96%	0.00	42,080.59	41,905.69
3	Balance in Approved Investment	Not exceeding 60%	-	55,881.00	55,881.00	57.04%	56.34	55,937.34	56,758.55
TOTAL PENSION GENERAL ANNUITY FUND			100%	97,961.58	97,961.58	100.00%	56.34	98,017.92	98,664.24

C. Linked Business		PERCENTAGE AS PER REG.	PH		Total Fund	ACTUAL %
			PAR	NON PAR		
1	Approved investments	Not less than 75%	-	312,804.68	312,804.68	95.00%
2	Other investment	Not more than 25%	-	17,471.27	17,471.27	5.00%
TOTAL LINKED INSURANCE FUND			100%	330,275.95	330,275.95	100.00%