

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 : 31 December 2012

(₹ 'Lacs)

Total Application as per balance sheet (A)

Add(B)		<u>791,932</u>
Provisions	L20	409
Current Liabilities	L19	<u>27,330</u>
		<u>28,708</u>

Reconciliation of Investment Assets

Total Investment Assets (As per the balance Sheet)	<u>674,413</u>
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Less(C)

Debit balance in P & L a/c		118,050
Loans	L15	2,680
Advances and other Assets	L18	19,115
Cash and bank balance	L19	4,528
Fixed Assets	L16	885
Misc Exp Not written off	L21	-

Balance Sheet Value of:

A. Life Fund	<u>240,880</u>
B. Pension, General Annuity Fund	<u>101,879</u>
C. Unit Linked Funds	<u>319,403</u>
	<u>662,162</u>
Add :Balance SH	13,456

Fund available for Investments

	<u>146,227</u>	<u>674,413</u>	Add Unit subscription Receivable of Linked Funds	1,461
			Less Policy Loans	(2,666)

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%	-	14,751.99	687.37	84,282.82	9,995.07	109,717.26	46%	-	109,717.26	110,711.66	
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 50%	-	15,252.25	687.37	98,926.61	11,104.98	125,971.21	52%	-	125,971.21	127,072.28	
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS												
a	Housing and Infrastructure	Not less than 15%		5,561.94	501.24	43,911.73	10,842.80	60,817.70	25%	(20.61)	60,797.09	61,209.65	
b	i) Approved Investments	Not exceeding 35%	7,420.55	2,276.03	64.69	40,833.20	7,210.41	50,384.32	21%	(268.50)	50,115.82	51,004.16	
	ii) Other Investments not to exceed 15%		6,035.40	305.37	211.10	1,616.54	1,815.26	3,948.27	2%	47.59	3,995.86	4,001.04	
TOTAL LIFE FUND			100%	13,455.95	23,395.58	1,464.40	185,288.08	30,973.44	241,121.50	100%	(241.51)	240,879.99	243,287.13

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%	-	36,511.12	35.87%	0.00	36,511.12	36,973.13
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 40%	-	45,072.26	44.28%	0.00	45,072.26	45,601.81
3	Balance in Approved Investment	Not exceeding 60%	-	56,720.11	55.72%	86.79	56,806.90	57,668.36
TOTAL PENSION GENERAL ANNUITY FUND			100%	101,792.38	100.00%	86.79	101,879.17	103,270.17

C. Linked Business

	PERCENTAGE AS PER REG.	PH		Total Fund	ACTUAL %
		PAR	NON PAR		
1	Approved investments	Not less than 75%	-	296,167.29	92.73%
2	Other investment	Not more than 25%	-	23,235.44	7.27%
TOTAL LINKED INSURANCE FUND			100%	319,402.73	100.00%