

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 March 2013

PART - A

(₹ 'Lacs)

Total Application as per balance sheet (A)		792,514	Reconciliation of Investment Assets	
Add(B)		40,870	Total Investment Assets (As per the balance Sheet)	
Provisions	L20	411		
Current Liabilities	L19	40,870		
		41,281	660,141	
Less(C)			Balance Sheet Value of:	
Debit balance in P & L a/c		112,707	A. Life Fund	
Loans	L15	2,984	B. Pension, General Annuity Fund	
Advances and other Assets	L18	44,238	C. Unit Linked Funds	
Cash and bank balance	L19	12,874		
Fixed Assets	L16	850	Add :Balance SH	
Misc Exp Not written off	L21	-	4,074	
Fund available for Investments		173,654	660,141	Policy Loans (2,969)

NON- Linked Business

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%	-	16,645.60	688.22	91,814.67	16,106.76	125,255.24	46%	-	125,255.24	126,821.29	
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 50%	-	17,145.85	688.22	106,461.59	17,217.12	141,512.77	52%	-	141,512.77	143,281.29	
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS												
	a	Housing and Infrastructure	Not less than 15%	6,050.24	501.12	49,884.82	14,704.54	71,140.72	26%	(82.14)	71,058.58	71,684.54	
	b	i) Approved Investments	Not exceeding 35%	3,229.50	2,885.09	4.32	43,580.67	10,998.38	57,468.45	21%	(601.39)	56,867.06	57,860.13
		ii) Other Investments not to exceed 15%		844.83	187.80	6.47	2,396.69	1,617.58	4,208.54	2%	(23.54)	4,185.00	4,189.71
TOTAL LIFE FUND			100%	4,074.33	26,268.97	1,200.13	202,323.77	44,537.62	100%	(707.07)	273,623.42	277,015.66	

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%	-	38,082.21	38,082.21	36.02%	0.00	38,082.21	38,730.01
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 40%	-	46,648.62	46,648.62	44.12%	0.00	46,648.62	47,407.40
3	Balance in Approved Investment	Not exceeding 60%	-	59,074.47	59,074.47	55.88%	(240.56)	58,833.91	59,862.83
TOTAL PENSION GENERAL ANNUITY FUND			100%	105,723.09	105,723.09	100.00%	(240.56)	105,482.53	107,270.23

C. Linked Business		PERCENTAGE AS PER REG.	PH		Total Fund	ACTUAL %
			PAR	NON PAR		
1	Approved investments	Not less than 75%	-	262,486.64	262,486.64	94%
2	Other investment	Not more than 25%	-	17,442.68	17,442.68	6%
TOTAL LINKED INSURANCE FUND			100%	279,929.32	279,929.32	100.00%