

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 2013

PART - A

(₹ 'Lacs)

Total Application as per balance sheet (A)

		799,600
Add(B)		
Provisions	L20	525
Current Liabilities	L19	32,590
		33,115

Less(C)

Debit balance in P & L a/c		114,417
Loans	L15	3,335
Advances and other Assets	L18	32,471
Cash and bank balance	L17	3,398
Fixed Assets	L16	932
Misc Exp Not written off	L21	-

Fund available for Investments

		154,553	678,162
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Reconciliation of Investment Assets

Total Investment Assets (As per the balance Sheet)	678,162
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Balance Sheet Value of:

A. Life Fund	304,998
B. Pension, General Annuity Fund	108,091
C. Unit Linked Funds	269,627
682,715	
Add :Balance SH	11,890
Less Policy Holders Cash Flow Fund	(13,010)
Add Unit subscription Receivable of Linked Funds	(113)
Policy Loans	(3,320)

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)							
1	Govt Securities	Not Less than 25%	-	17,738.21	689.07	101,278.08	25,284.38	144,989.74	47%	-	144,989.74	151,083.07	
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 50%	-	18,238.45	689.07	115,928.16	26,395.21	161,250.89	53%	-	161,250.89	168,021.45	
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS												
	a	Housing and Infrastructure	Not less than 15%	6,351.89	501.01	49,718.85	18,657.91	75,229.66	25%	(98.04)	75,131.62	77,158.36	
	b	i) Approved Investments	Not exceeding 35%	471.26	2,185.33	4.32	44,667.05	9,243.87	56,100.55	18%	(943.79)	55,156.76	56,823.47
		ii) Other Investments not to exceed 15%		11,418.43	33.33	55.84	4,332.33	8,990.62	13,412.13	4%	46.60	13,458.73	13,477.47
TOTAL LIFE FUND			100%	11,889.68	26,808.99	1,250.24	214,646.39	305,993.23	100%	(995.23)	304,998.00	315,480.74	

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%	-	39,019.30	35.98%	0.00	39,019.30	41,071.53	
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 40%	-	47,591.03	43.89%	0.00	47,591.03	50,018.60	
3	Balance in Approved Investment	Not exceeding 60%	-	60,852.32	56.11%	(352.79)	60,499.52	62,602.29	
TOTAL PENSION GENERAL ANNUITY FUND			100%	108,443.35	108,443.35	100.00%	(352.79)	108,090.56	112,620.88

C. Linked Business	PERCENTAGE AS PER REG.	PH		Total Fund	ACTUAL %
		PAR	NON PAR		
1	Approved investments	Not less than 75%	-	251,016.30	93%
2	Other investment	Not more than 25%	-	18,610.62	7%
TOTAL LINKED INSURANCE FUND			100%	269,626.92	100.00%