

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 2013
PART - A
(₹ 'Lacs)
Total Application as per balance sheet (A)

Add(B)		843,087
Provisions	L20	739
Current Liabilities	L19	41,851
		42,589

Less(C)		
Debit balance in P & L a/c		114,090
Loans	L15	4,228
Advances and other Assets	L18	45,211
Cash and bank balance	L19	5,847
Fixed Assets	L16	914
Misc Exp Not written off	L21	-
Fund available for Investments		170,290

Reconciliation of Investment Assets

Total Investment Assets (As per the balance Sheet)	715,386
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Balance Sheet Value of:

A. Life Fund	351,027
B. Pension, General Annuity Fund	114,046
C. Unit Linked Funds	254,327
Total	719,400
Add :Balance SH	17,469
Less Policy Holders Cash Flow Fund	(17,269)

Policy Loans (4,214)

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%	2,919.19	19,203.83	690.79	125,681.17	34,136.59	179,712.38	51.14%	-	179,712.38	168,392.20
2 Govt Securities or Other approved Securities (incl 1 above)	Not less than 50%	2,919.19	19,704.05	690.79	141,623.57	35,248.36	197,266.77	56.14%	-	197,266.77	184,970.10
3 INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-
a Housing and Infrastructure		-	-	-	-	-	-	0.00%	-	-	-
1. Approved Investments	Not less than 15%	1,451.46	6,422.81	500.78	54,849.52	21,109.09	82,882.20	23.59%	(99.18)	82,783.02	79,398.76
2. Other investments		-	-	-	-	-	-	0.00%	-	-	-
b i) Approved Investments	Not exceeding 35%	4,389.14	1,785.23	4.20	41,241.99	11,024.74	54,056.16	15.38%	(415.17)	53,640.99	52,915.90
ii) Other Investments not to exceed 15%		8,709.60	1,436.20	105.84	4,340.77	11,320.26	17,203.08	4.90%	132.75	17,335.83	17,304.28
TOTAL LIFE FUND	100%	17,469.39	29,348.29	1,301.61	242,055.85	78,702.45	351,408.21	100%	(381.59)	351,026.62	334,589.04

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%	-	39,503.16	39,503.16	34.58%	0.00	39,503.16	36,751.62
2 Govt Securities or Other approved Securities (incl 1 above)	Not less than 40%	-	49,810.64	49,810.64	43.60%	0.00	49,810.64	46,464.55
3 Balance in Approved Investment	Not exceeding 60%	-	64,434.15	64,434.15	56.40%	(198.95)	64,235.20	62,843.17
TOTAL PENSION GENERAL ANNUITY FUND	100%	-	114,244.78	114,244.78	100.00%	(198.95)	114,045.84	109,307.73

C. Linked Business	PERCENTAGE AS PER REG.	PH		Total Fund	ACTUAL %
		PAR	NON PAR		
1 Approved investments	Not less than 75%	-	238,182.57	238,182.57	93.65%
2 Other investment	Not more than 25%	-	16,144.77	16,144.77	6.35%
TOTAL LINKED INSURANCE FUND	100%	-	254,327.34	254,327.34	100.00%