

**ING Vysya Life Insurance Company Limited**

(Registration No: 114; Date of registration: 2 August 2001)

FORM L-29

Detail regarding debt securities

*(Rs in Lakhs)*
**Detail Regarding debt securities(ULIP)**

	MARKET VALUE				Book Value			
	As at ....	as % of total for this class	as at.... Of the previous year	as % of total for this class	As at ....	as % of total for this class	as at.... Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	30,404	78%	18,567	77%	30,296	78%	18,713	77%
AA or better	2,716	7%	1,668	7%	2,729	7%	1,718	7%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other ( sovereign)	5,778	15%	3,853	16%	6,060	16%	3,986	16%
			24,087				24,417	
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	10,886	28%	10,107	41%	10,681	27%	9,946	41%
more than 1 year and upto 3years	11,037	28%	9,562	40%	11,091	28%	9,832	40%
More than 3years and up to 7years	11,242	29%	3,301	14%	11,282	29%	3,422	14%
More than 7 years and up to 10 years	1,775	5%	765	3%	1,872	5%	817	3%
More than 10 years and up to 15 years	523	1%	352	2%	530	1%	400	2%
More than 15 years and up to 20 years	960	2%			977	3%		
Above 20 years	2,475	6%			2,651	7%		
<b>Breakdown by type of the issuer</b>								
a. Central Government	5,778	15%	3,410	14%	6,060	16%	3,544	14%
b. State Government	-	0%	-	0%	-	0%	-	0%
c. Corporate Securities	33,120	85%	20,678	86%	33,025	84%	20,873	86%



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*(Rs in Lakhs)*

Detail Regarding debt securities(NON ULIP)								
MARKET VALUE					Book Value			
As at ....	as % of total for this class	as at.... Of the previous year	as % of total for this class	As at ....	as % of total for this class	as at.... Of the previous year	as % of total for this class	
<b>Break down by credit rating</b>								
AAA rated	26,694	36%	24,782	40%	26,741	36%	24,783	40%
AA or better	1,260	2%	1,758	3%	1,262	2%	1,754	3%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other ( Sovereign)	45,313	62%	35,041	57%	46,127	62%	35,521	57%
	73,267				74,129			
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	7,212	10%	13,374	22%	7,412	10%	13,147	21%
more than 1 year and upto 3years	15,762	22%	13,116	21%	16,234	22%	13,376	22%
More than 3years and up to 7years	4,443	6%	11,388	18%	4,547	6%	11,702	19%
More than 7 years and up to 10 years	16,631	23%	11,553	19%	16,678	22%	11,635	19%
More than 10 years and up to 15 years	4,296	6%	5,855	10%	4,335	6%	5,884	9%
More than 15 years and up to 20 years	15,180	21%	715	1%	15,202	21%	748	1%
Above 20 years	9,744	13%	5,580	9%	9,721	13%	5,566	9%
<b>Breakdown by type of the issuer</b>								
a. Central Government	27,954	38%	35,041	57%	28,002	38%	35,521	57%
b. State Government	-	0%	-	0%	-	0%	-	0%
c. Corporate Securities	45,313	62%	26,540	43%	46,127	62%	26,537	43%

**Note**

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

