

ING Vysya Life Insurance Company Limited

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

FORM : L-29 - Detail regarding debt securities
(₹ 'Lacs)

	MARKET VALUE				Book Value			
	As at 30th June	as % of total for this class	as at 30th June of the previous year	as % of total for this class	As at 30th June	as % of total for this class	as at 30th June of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	81,814	78%	52,469	82%	80,553	78%	50,838	81%
AA or better	3,491	3%	1,023	2%	3,436	3%	1,001	2%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (Sovereign)	18,945	18%	10,389	16%	19,290	19%	10,671	17%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	36,329	35%	15,502	24%	36,079	35%	15,270	24%
more than 1 year and upto 3years	27,864	27%	15,719	25%	27,500	27%	15,302	24%
More than 3years and up to 7years	13,906	13%	14,373	22%	13,937	13%	13,836	22%
More than 7 years and up to 10 years	18,349	18%	10,577	17%	17,879	17%	10,173	16%
More than 10 years and up to 15 years	3,067	3%	1,092	2%	3,060	3%	1,030	2%
More than 15 years and up to 20 years	1,528	1%	2,056	3%	1,533	1%	2,004	3%
Above 20 years	3,207	3%	4,561	7%	3,291	3%	4,895	8%
Breakdown by type of the issuer								
a. Central Government	17,563	17%	10,389	16%	17,939	17%	10,671	17%
b. State Government	1,382	1%	-	-	1,351	1%	-	-
c. Corporate Securities	85,305	82%	53,491	84%	83,989	81%	51,839	83%

(₹ 'Lacs)

Detail Regarding debt securities (NON ULIP)								
	MARKET VALUE				Book Value			
	As at 30th June	as % of total for this class	as at 30th June of the previous year	as % of total for this class	As at 30th June	as % of total for this class	as at 30th June of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	67,568	47%	48,639	46%	66,976	47%	48,321	46%
AA or better	1,769	1%	200	0%	1,774	1%	200	0%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (Sovereign)	74,197	52%	55,901	53%	74,997	52%	56,603	54%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	4,076	3%	12,889	32%	4,408	3%	13,059	21%
more than 1 year and upto 3years	4,436	3%	3,896	6%	4,603	3%	4,220	7%
More than 3years and up to 7years	16,534	12%	9,645	15%	16,758	12%	9,854	16%
More than 7 years and up to 10 years	50,496	35%	38,459	60%	49,914	35%	38,084	61%
More than 10 years and up to 15 years	16,669	12%	7,243	11%	16,718	12%	7,298	12%
More than 15 years and up to 20 years	21,698	15%	15,958	25%	21,721	15%	15,965	26%
Above 20 years	29,625	21%	16,650	26%	29,624	21%	16,645	27%
Breakdown by type of the issuer								
a. Central Government	72,674	51%	54,877	52%	73,471	51%	55,578	53%
b. State Government	1,523	1%	1,024	1%	1,526	1%	1,025	1%
c. Corporate Securities	69,337	48%	48,839	47%	68,750	48%	48,521	46%