

ING Vysya Life Insurance Company Limited

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

FORM : L-29 - Detail regarding debt securities

Statement as on : 31 March 2011

(₹ 'Lacs)

Detail Regarding debt securities(ULIP)

	MARKET VALUE				Book Value			
	As at 31 Mar	as % of total for this class	as at 31 Mar of the previous year	as % of total for this class	As at 31 Mar	as % of total for this class	As at 31 Mar of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	93,232	85%	71,575	81%	92,975	85%	70,507	81%
AA or better	1,385	1%	2,523	3%	1,338	1%	2,513	3%
Rated below AA but above A	-	-	-	0%	-	-	-	0%
Rated below A but above B	-	-	-	0%	-	-	-	0%
Any other (Sovereign)	14,657	13%	14,176	16%	15,170	14%	14,525	17%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	41,295	38%	32,709	37%	40,658	37%	32,280	37%
more than 1 year and upto 3years	29,158	27%	24,099	27%	29,634	27%	23,825	27%
More than 3years and up to 7years	10,129	9%	13,273	15%	10,198	9%	13,364	15%
More than 7 years and up to 10 years	15,910	15%	13,262	15%	15,985	15%	13,014	15%
More than 10 years and up to 15 years	9,251	8%	2,028	2%	9,290	8%	2,032	2%
More than 15 years and up to 20 years	523	0%	914	1%	551	1%	933	1%
Above 20 years	3,008	3%	1,990	2%	3,166	3%	2,098	2%
Breakdown by type of the issuer								
a. Central Government	14,310	13%	12,903	15%	14,826	14%	13,279	15%
b. State Government	347	0%	1,273	1%	344	0%	1,246	1%
c. Corporate Securities	94,618	87%	74,099	84%	94,313	86%	73,020	83%

(₹ 'Lacs)

Detail Regarding debt securities(NON ULIP)

	MARKET VALUE				Book Value			
	As at 31 Mar	as % of total for this class	as at 31 Mar of the previous year	as % of total for this class	As at 31 Mar	as % of total for this class	As at 31 Mar of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	83,596	47%	60,422	45%	84,494	46%	59,896	44%
AA or better	1,033	1%	770	1%	1,002	1%	773	1%
Rated below AA but above A	192	0%	-	-	200	0%	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	94,798	53%	73,045	54%	96,576	53%	74,050	55%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	10,433	6%	15,142	11%	10,451	6%	15,716	12%
more than 1 year and upto 3years	4,554	3%	3,889	3%	4,598	3%	3,935	3%
More than 3years and up to 7years	19,489	11%	14,160	11%	19,834	11%	14,472	11%
More than 7 years and up to 10 years	58,042	32%	45,495	34%	59,012	32%	44,978	33%
More than 10 years and up to 15 years	25,607	14%	13,717	10%	25,764	14%	13,766	10%
More than 15 years and up to 20 years	24,909	14%	21,374	16%	25,061	14%	21,394	16%
Above 20 years	36,585	20%	20,460	15%	37,551	21%	20,459	15%
Breakdown by type of the issuer								
a. Central Government	93,282	52	72,022	54%	95,055	52%	73,025	54%
b. State Government	1,516	1	1,023	1%	1,521	1%	1,026	1%
c. Corporate Securities	84,821	48	61,192	46%	85,696	47%	60,669	45%