

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 : 30 June 2011

(₹ 'Lacs)

Detail Regarding debt securities(ULIP)

	MARKET VALUE				Book Value			
	As at 30 June 2011	as % of total for this class	as at 30 June of the previous year	as % of total for this class	As at 30 June 2011	as % of total for this class	as at 30 June of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	74,523	79%	81,814	78%	74,983	79%	80,553	78%
AA or better	1,357	1%	3,491	3%	1,305	1%	3,436	3%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	18,169	19%	18,945	18%	18,838	20%	19,290	19%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	23,189	25%	36,329	35%	22,745	24%	36,079	35%
more than 1 year and upto 3years	29,314	31%	27,864	27%	29,787	31%	27,500	27%
More than 3years and up to 7years	8,280	9%	13,906	13%	8,291	9%	13,937	13%
More than 7 years and up to 10 years	19,021	20%	18,349	18%	19,544	21%	17,879	17%
More than 10 years and up to 15 years	9,843	10%	3,067	3%	10,086	11%	3,060	3%
More than 15 years and up to 20 years	513	1%	1,528	1%	551	1%	1,533	1%
Above 20 years	3,890	4%	3,207	3%	4,121	4%	3,291	3%
Breakdown by type of the issuer								
a. Central Government	17,826	19%	17,563	17%	18,494	19%	17,939	17%
b. State Government	342	0%	1,382	1%	344	0%	1,351	1%
c. Corporate Securities	75,880	81%	85,305	82%	76,287	80%	83,989	81%

(₹ 'Lacs)

Detail Regarding debt securities(NON ULIP)

	MARKET VALUE				Book Value			
	As at 30 June 2011	as % of total for this class	as at 30 June of the previous year	as % of total for this class	As at 30 June 2011	as % of total for this class	as at 30 June of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	85,365	45%	67,568	47%	88,242	45%	66,976	47%
AA or better	1,006	1%	1,769	1%	1,001	1%	1,774	1%
Rated below AA but above A	190	0%	-	-	200	0%	-	-
Rated below A but above B	-	0%	-	-	-	0%	-	-
Any other (Sovereign)	102,403	54%	74,197	52%	105,902	54%	74,997	52%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	10,199	5%	4,076	3%	10,211	5%	4,408	3%
more than 1 year and upto 3years	6,804	4%	4,436	3%	6,945	4%	4,603	3%
More than 3years and up to 7years	23,335	12%	16,534	12%	24,191	12%	16,758	12%
More than 7 years and up to 10 years	59,379	31%	50,496	35%	61,679	32%	49,914	35%
More than 10 years and up to 15 years	29,680	16%	16,669	12%	30,330	16%	16,718	12%
More than 15 years and up to 20 years	25,265	13%	21,698	15%	26,043	13%	21,721	15%
Above 20 years	34,302	18%	29,625	21%	35,946	18%	29,624	21%
Breakdown by type of the issuer								
a. Central Government	100,910	53%	72,674	51%	104,381	53%	73,471	51%
b. State Government	1,493	1%	1,523	1%	1,520	1%	1,526	1%
c. Corporate Securities	86,561	46%	69,337	48%	89,443	46%	68,750	48%