

**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 December 2011

(₹ 'Lacs)

**Detail Regarding debt securities(ULIP)**

	MARKET VALUE				Book Value			
	As at 31 Dec 2011	as % of total for this class	as at 31 Dec of the previous year	as % of total for this class	As at 31 Dec 2011	as % of total for this class	as at 31 Dec of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	77,193	77%	81,190	82%	76,557	77%	80,590	82%
AA or better	1,393	1%	1,350	1%	1,295	1%	1,301	1%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	21,521	21%	16,076	16%	22,094	22%	16,619	17%
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	38,247	38%	32,094	33%	37,441	37%	31,512	32%
more than 1 year and upto 3years	13,759	14%	30,943	31%	13,842	14%	31,251	30%
More than 3years and up to 7years	13,437	13%	8,024	8%	13,443	13%	8,161	19%
More than 7 years and up to 10 years	15,038	15%	15,934	16%	15,169	15%	15,763	15%
More than 10 years and up to 15 years	10,157	10%	4,666	5%	10,289	10%	4,695	3%
More than 15 years and up to 20 years	6,070	6%	976	1%	6,110	6%	1,001	1%
Above 20 years	3,400	3%	5,980	6%	3,652	4%	6,126	1%
<b>Breakdown by type of the issuer</b>								
a. Central Government	21,186	21%	15,729	16%	21,753	22%	16,275	17%
b. State Government	335	0%	347	0%	341	0%	344	0%
c. Corporate Securities	78,586	79%	82,540	84%	77,852	78%	81,891	83%

(₹ 'Lacs)

**Detail Regarding debt securities(NON ULIP)**

	MARKET VALUE				Book Value			
	As at 31 Dec 2011	as % of total for this class	as at 31 Dec of the previous year	as % of total for this class	As at 31 Dec 2011	as % of total for this class	as at 31 Dec of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	99,384	46%	77,573	47%	76,852	46%	76,852	46%
AA or better	1,016	0%	1,001	1%	1,001	1%	1,001	1%
Rated below AA but above A	192	0%	200	0	200	0%	200	0
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	115,946	54%	86,920	52%	87,768	53%	87,768	53%
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	5,590	3%	5,706	3%	6,062	4%	6,062	4%
more than 1 year and upto 3years	5,304	2%	5,126	3%	5,390	3%	5,390	3%
More than 3years and up to 7years	33,607	16%	16,313	10%	16,468	10%	16,468	10%
More than 7 years and up to 10 years	67,446	31%	58,656	35%	57,933	35%	57,933	35%
More than 10 years and up to 15 years	31,586	15%	19,160	12%	19,202	12%	19,202	12%
More than 15 years and up to 20 years	29,073	13%	23,182	14%	23,211	14%	23,211	14%
Above 20 years	43,930	20%	37,551	23%	37,553	23%	37,553	23%
<b>Breakdown by type of the issuer</b>								
a. Central Government	114,478	53%	85,398	52%	86,242	52%	86,242	52%
b. State Government	1,468	1%	1,522	1%	1,526	1%	1,526	1%
c. Corporate Securities	100,591	46%	78,774	48%	78,053	47%	78,053	47%

