

**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 2012

( ₹ 'Lacs)

Detail Regarding debt securities(ULIP)								
	MARKET VALUE				Book Value			
	As at 30 June 2012	as % of total for this class	as at 30 June of the previous year	as % of total for this class	As at 30 June 2012	as % of total for this class	as at 30 June of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	76,433	80%	74,523	79%	76,013	79%	74,983	79%
AA or better	1,935	2%	1,357	1%	1,794	2%	1,305	1%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	17,547	18%	18,169	19%	17,849	19%	18,838	20%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	27,941	29%	23,189	25%	27,443	29%	22,745	24%
more than 1 year and up to 3 years	21,853	23%	29,314	31%	21,958	23%	29,787	31%
More than 3 years and up to 7 years	20,814	22%	8,280	9%	20,663	22%	8,291	9%
More than 7 years and up to 10 years	16,803	18%	19,021	20%	16,836	18%	19,544	21%
More than 10 years and up to 15 years	4,083	4%	9,843	10%	4,153	4%	10,086	11%
More than 15 years and up to 20 years	1,004	1%	513	1%	1,000	1%	551	1%
Above 20 years	3,418	4%	3,890	4%	3,602	4%	4,121	4%
<b>Breakdown by type of the issuer</b>								
a. Central Government	17,211	18%	17,826	19%	17,509	18%	18,494	19%
b. State Government	336	0%	342	0%	341	0%	344	0%
c. Corporate Securities	78,369	82%	75,880	81%	77,806	81%	76,287	80%

( ₹ 'Lacs)

Detail Regarding debt securities(NON ULIP)								
	MARKET VALUE				Book Value			
	As at 30 June 2012	as % of total for this class	as at 30 June of the previous year	as % of total for this class	As at 30 June 2012	as % of total for this class	as at 30 June of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	117,408	44%	85,365	45%	118,885	44%	88,242	45%
AA or better	8,188	3%	1,006	1%	8,027	3%	1,001	1%
Rated below AA but above A	1,185	0%	190	0%	1,200	0%	200	0%
Rated below A but above B	-	-	-	-	-	-	-	0%
Any other (Sovereign)	139,841	52%	102,403	54%	142,451	53%	105,902	54%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	7,323	3%	10,199	5%	7,295	3%	10,211	5%
more than 1 year and up to 3 years	5,264	2%	6,804	4%	5,331	2%	6,945	4%
More than 3 years and up to 7 years	57,657	22%	23,335	12%	59,154	22%	24,191	12%
More than 7 years and up to 10 years	69,866	26%	59,379	31%	70,066	26%	61,679	32%
More than 10 years and up to 15 years	42,977	16%	29,680	16%	43,741	16%	30,330	16%
More than 15 years and up to 20 years	41,926	16%	25,265	13%	42,408	16%	26,043	13%
Above 20 years	41,609	16%	34,302	18%	42,566	16%	35,946	18%
<b>Breakdown by type of the issuer</b>								
a. Central Government	137,364	52%	100,910	53%	139,930	52%	104,381	53%
b. State Government	2,477	1%	1,493	1%	2,521	1%	1,520	1%
c. Corporate Securities	126,782	48%	86,561	46%	128,112	47%	89,443	46%