

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 September 2012

(₹ 'Lacs)

Detail Regarding debt securities(ULIP)								
	MARKET VALUE				Book Value			
	As at 30 September 2012	as % of total for this class	as at 30 September of the previous year	as % of total for this class	As at 30 September 2012	as % of total for this class	as at 30 September of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	67,910	68%	77,667	78%	66,451	68%	77,638	78%
AA or better	1,983	2%	1,367	1%	1,794	2%	1,295	1%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	29,938	30%	20,460	21%	30,108	31%	21,151	21%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	21,024	21%	31,888	32%	20,403	21%	31,219	31%
more than 1 year and upto 3years	15,864	16%	20,615	21%	15,775	16%	20,905	21%
More than 3years and up to 7years	21,794	22%	10,705	11%	21,229	22%	10,704	11%
More than 7 years and up to 10 years	22,365	22%	19,637	20%	22,118	22%	20,026	20%
More than 10 years and up to 15 years	9,084	9%	11,781	12%	9,084	9%	12,072	12%
More than 15 years and up to 20 years	4,092	4%	509	1%	4,204	4%	551	1%
Above 20 years	5,608	6%	4,359	4%	5,539	6%	4,606	5%
Breakdown by type of the issuer								
a. Central Government	29,594	30%	20,123	20%	29,758	30%	20,810	21%
b. State Government	344	0%	337	0%	349	0%	341	0%
c. Corporate Securities	69,894	70%	79,034	79%	68,245	69%	78,933	79%

(₹ 'Lacs)

Detail Regarding debt securities(NON ULIP)								
	MARKET VALUE				Book Value			
	As at 30 September 2012	as % of total for this class	as at 30 September of the previous year	as % of total for this class	As at 30 September 2012	as % of total for this class	as at 30 September of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	129,843	43%	90,717	45%	128,401	43%	93,450	45%
AA or better	14,758	5%	1,005	1%	14,105	5%	1,001	0%
Rated below AA but above A	1,211	0%	191	0%	1,200	0%	200	0%
Rated below A but above B	-	-	-	-	-	0%	-	0%
Any other (Sovereign)	157,409	52%	107,896	54%	158,366	52%	111,993	54%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	6,662	2%	9,985	5%	6,677	2%	9,998	5%
more than 1 year and upto 3years	4,752	2%	6,298	3%	4,760	2%	6,419	3%
More than 3years and up to 7years	59,976	20%	29,565	15%	60,440	20%	30,479	15%
More than 7 years and up to 10 years	90,825	30%	59,412	30%	88,942	29%	61,536	30%
More than 10 years and up to 15 years	60,754	20%	31,797	16%	60,798	20%	32,689	16%
More than 15 years and up to 20 years	31,431	10%	25,837	13%	31,798	11%	26,670	13%
Above 20 years	48,820	16%	36,915	18%	48,657	16%	38,852	19%
Breakdown by type of the issuer								
a. Central Government	133,764	44%	106,414	53%	134,566	45%	110,474	46%
b. State Government	23,645	8%	1,482	1%	23,801	8%	1,520	1%
c. Corporate Securities	145,812	48%	91,913	46%	143,706	48%	94,650	53%