

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 2012

(₹ 'Lacs)

Detail Regarding debt securities(ULIP)

	MARKET VALUE				Book Value			
	As at 31 December 2012	as % of total for this class	as at 31 December of the previous year	as % of total for this class	As at 31 December 2012	as % of total for this class	as at 31 December of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	54,582	56%	77,193	77%	53,443	56%	76,557	77%
AA or better	1,999	2%	1,393	1%	1,830	2%	1,295	1%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	40,697	42%	21,521	21%	40,653	42%	22,094	22%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	14,438	15%	38,247	38%	14,061	15%	37,441	37%
more than 1 year and upto 3years	8,948	9%	13,759	14%	8,884	9%	13,842	14%
More than 3years and up to 7years	25,146	26%	13,437	13%	24,594	26%	13,443	13%
More than 7 years and up to 10 years	22,539	23%	15,038	15%	22,248	23%	15,169	15%
More than 10 years and up to 15 years	16,845	17%	10,157	10%	16,756	17%	10,289	10%
More than 15 years and up to 20 years	995	1%	6,070	6%	1,114	1%	6,110	6%
Above 20 years	8,367	9%	3,400	3%	8,270	9%	3,652	4%
Breakdown by type of the issuer								
a. Central Government	35,188	36%	21,186	21%	35,164	37%	21,753	22%
b. State Government	5,509	6%	335	0%	5,489	6%	341	0%
c. Corporate Securities	56,581	58%	78,586	79%	55,273	58%	77,852	78%

(₹ 'Lacs)

Detail Regarding debt securities(NON ULIP)

	MARKET VALUE				Book Value			
	As at 31 December 2012	as % of total for this class	as at 31 December of the previous year	as % of total for this class	As at 31 December 2012	as % of total for this class	as at 31 December of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	137,174	42%	99,384	46%	135,503	42%	76,852	46%
AA or better	14,675	5%	1,016	0%	14,184	4%	1,001	1%
Rated below AA but above A	1,205	0%	192	0%	1,200	0%	200	0%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	172,674	53%	115,946	54%	171,043	53%	87,768	53%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	1,774	1%	5,590	3%	1,776	1%	6,062	4%
more than 1 year and upto 3years	3,674	1%	5,304	2%	3,686	1%	5,390	3%
More than 3years and up to 7years	60,423	19%	33,607	16%	60,800	19%	16,468	10%
More than 7 years and up to 10 years	97,483	30%	67,446	31%	95,497	30%	57,933	35%
More than 10 years and up to 15 years	65,490	20%	31,586	15%	64,804	20%	19,202	12%
More than 15 years and up to 20 years	32,509	10%	29,073	13%	32,299	10%	23,211	14%
Above 20 years	64,375	20%	43,930	20%	63,068	20%	37,553	23%
Breakdown by type of the issuer								
a. Central Government	168,290	52%	114,478	53%	167,519	52%	86,242	52%
b. State Government	4,385	1%	1,468	1%	3,525	1%	1,526	1%
c. Corporate Securities	153,054	47%	100,591	46%	150,887	47%	78,053	47%