

**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 March 2013

( ₹ Lacs)

**Detail Regarding debt securities(ULIP)**

	MARKET VALUE				Book Value			
	As at 31 Mar 2013	as % of total for this class	as at 31 Mar of the previous year	as % of total for this class	As at 31 Mar 2013	as % of total for this class	as at 31 Mar of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	67,196	72%	78,859	79%	66,131	72%	79,034	78%
AA or better	2,021	2%	1,407	1%	1,961	2%	1,295	1%
Rated below AA but above A	-	-	-	0%	-	-	-	0%
Rated below A but above B	-	-	-	0%	-	-	-	0%
Any other (Sovereign)	23,488	25%	19,711	20%	23,618	26%	20,355	20%
	<b>92,705</b>				<b>91,710</b>			
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	26,572	29%	35,531	36%	26,395	29%	35,474	35%
more than 1 year and upto 3years	6,319	7%	17,336	17%	6,251	7%	17,415	17%
More than 3years and up to 7years	30,337	33%	22,109	22%	29,728	32%	22,193	22%
More than 7 years and up to 10 years	14,618	16%	15,572	16%	14,365	16%	15,776	16%
More than 10 years and up to 15 years	8,627	9%	5,012	5%	8,618	9%	5,167	5%
More than 15 years and up to 20 years	1,513	2%	2,047	2%	1,638	2%	2,073	2%
Above 20 years	4,720	5%	2,369	2%	4,715	5%	2,586	3%
	<b>92,705</b>				<b>91,710</b>			
<b>Breakdown by type of the issuer</b>								
a. Central Government	22,375	24%	19,382	19%	22,516	25%	20,014	20%
b. State Government	1,113	1%	329	0%	1,102	1%	341	0%
c. Corporate Securities	69,217	75%	80,266	80%	68,092	74%	80,328	80%
	<b>92,705</b>				<b>91,710</b>			

( ₹ Lacs)

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

	MARKET VALUE				Book Value			
	As at 31 Mar 2013	as % of total for this class	as at 31 Mar of the previous year	as % of total for this class	As at 31 Mar 2013	as % of total for this class	as at 31 Mar of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	151,482	42%	113,969	46%	149,342	42%	116,183	46%
AA or better	14,767	4%	2,017	1%	14,260	4%	2,001	1%
Rated below AA but above A	1,205	0%	192	0%	1,200	0%	200	0%
Rated below A but above B	-	0%	-	-	-	0%	-	0%
Any other (Sovereign)	190,689	53%	129,447	53%	188,161	53%	134,267	53%
	<b>358,143</b>				<b>352,963</b>			
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	1,775	0%	8,283	3%	1,771	1%	8,286	3%
more than 1 year and upto 3years	5,152	1%	5,284	2%	5,184	1%	5,379	2%
More than 3years and up to 7years	64,388	18%	49,543	20%	64,467	18%	50,980	20%
More than 7 years and up to 10 years	104,107	29%	65,227	27%	101,749	29%	66,545	26%
More than 10 years and up to 15 years	71,170	20%	40,943	17%	70,172	20%	42,379	17%
More than 15 years and up to 20 years	33,298	9%	39,729	16%	32,905	9%	40,942	16%
Above 20 years	78,253	22%	36,616	15%	76,715	22%	38,140	15%
	<b>358,143</b>				<b>352,963</b>			
<b>Breakdown by type of the issuer</b>								
a. Central Government	165,551	46%	127,020	52%	163,337	46%	131,746	52%
b. State Government	25,137	7%	2,426	1%	24,824	7%	2,522	1%
c. Corporate Securities	167,454	47%	116,178	47%	164,801	47%	118,384	47%
	<b>358,143</b>				<b>352,963</b>			