

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 2013

(₹ 'Lacs)

Detail Regarding debt securities(ULIP)

	MARKET VALUE				Book Value			
	As at 30 June 2013	as % of total for this class	as at 30 June of the previous year	as % of total for this class	As at 30 June 2013	as % of total for this class	as at 30 June of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	49,508	57%	76,433	80%	48,175	56%	76,013	79%
AA or better	2,090	2%	1,935	2%	2,074	2%	1,794	2%
Rated below AA but above A	-	-	-	0%	-	-	-	0%
Rated below A but above B	-	-	-	0%	-	-	-	0%
Any other (Sovereign)	35,701	41%	17,547	18%	35,783	42%	17,849	19%
	87,298				86,031			
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	5,488	6%	27,941	29%	5,412	6%	27,443	29%
more than 1 year and upto 3years	9,426	11%	21,853	23%	9,150	11%	21,958	23%
More than 3years and up to 7years	28,777	33%	20,814	22%	28,099	33%	20,663	22%
More than 7 years and up to 10 years	21,201	24%	16,803	18%	20,922	24%	16,836	18%
More than 10 years and up to 15 years	12,059	14%	4,083	4%	12,030	14%	4,153	4%
More than 15 years and up to 20 years	6,012	7%	1,004	1%	6,165	7%	1,000	1%
Above 20 years	4,336	5%	3,418	4%	4,254	5%	3,602	4%
	87,298				86,031			
Breakdown by type of the issuer								
a. Central Government	35,294	40%	17,211	18%	35,387	41%	17,509	18%
b. State Government	407	0%	336	0%	396	0%	341	0%
c. Corporate Securities	51,598	59%	78,369	82%	50,248	58%	77,806	81%
	87,298				86,031			

(₹ 'Lacs)

Detail Regarding debt securities(NON ULIP)

	MARKET VALUE				Book Value			
	As at 30 June 2013	as % of total for this class	as at 30 June of the previous year	as % of total for this class	As at 30 June 2013	as % of total for this class	as at 30 June of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	157,816	40%	117,408	44%	152,831	41%	118,885	44%
AA or better	15,148	4%	8,188	3%	14,336	4%	8,027	3%
Rated below AA but above A	1,219	0%	1,185	0%	1,200	0%	1,200	0%
Rated below A but above B	-	-	-	-	-	-	-	0%
Any other (Sovereign)	218,038	56%	139,841	52%	208,842	55%	142,451	53%
	392,220				377,209			
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	7,685	2%	7,323	3%	7,667	2%	7,295	3%
more than 1 year and upto 3years	4,620	1%	5,264	2%	4,614	1%	5,331	2%
More than 3years and up to 7years	67,918	17%	57,657	22%	66,923	18%	59,154	22%
More than 7 years and up to 10 years	105,178	27%	69,866	26%	100,912	27%	70,066	26%
More than 10 years and up to 15 years	76,442	19%	42,977	16%	73,196	19%	43,741	16%
More than 15 years and up to 20 years	38,476	10%	41,926	16%	36,814	10%	42,408	16%
Above 20 years	91,901	23%	41,609	16%	87,084	23%	42,566	16%
	392,220				377,209			
Breakdown by type of the issuer								
a. Central Government	192,153	49%	137,364	52%	184,009	49%	139,930	52%
b. State Government	25,885	7%	2,477	1%	24,833	7%	2,521	1%
c. Corporate Securities	174,182	44%	126,782	48%	168,367	45%	128,112	47%
	392,220				377,209			