

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 2013

(₹ 'Lacs)

Detail Regarding debt securities(ULIP)

	MARKET VALUE				Book Value			
	As at 30 September 2013	as % of total for this class	as at 30 September of the previous year	as % of total for this class	As at 30 September 2013	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	43,594	52%	67,910	68%	44,102	51%	66,451	68%
AA or better	495	1%	1,983	2%	500	1%	1,794	2%
Rated below AA but above A	-	-	-	-	-	-	-	0%
Rated below A but above B	-	-	-	-	-	-	-	0%
Any other (Sovereign)	40,263	48%	29,938	30%	41,774	48%	30,108	31%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	11,040	13%	21,024	21%	10,811	13%	20,403	21%
more than 1 year and upto 3years	6,916	8%	15,864	16%	6,861	8%	15,775	16%
More than 3years and up to 7years	27,645	33%	21,794	22%	28,184	33%	21,229	22%
More than 7 years and up to 10 years	20,896	25%	22,365	22%	21,653	25%	22,118	22%
More than 10 years and up to 15 years	11,634	14%	9,084	9%	12,121	14%	9,084	9%
More than 15 years and up to 20 years	4,346	5%	4,092	4%	4,735	5%	4,204	4%
Above 20 years	1,875	2%	5,608	6%	2,012	2%	5,539	6%
Breakdown by type of the issuer								
a. Central Government	39,884	47%	29,594	30%	41,377	48%	29,758	30%
b. State Government	378	0%	344	0%	396	0%	349	0%
c. Corporate Securities	44,089	52%	69,894	70%	44,602	52%	68,245	69%

(₹ 'Lacs)

Detail Regarding debt securities(NON ULIP)

	MARKET VALUE				Book Value			
	As at 30 September 2013	as % of total for this class	as at 30 September of the previous year	as % of total for this class	As at 30 September 2013	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	154,593	40%	129,843	4282%	160,182	40%	128,401	43%
AA or better	14,132	4%	14,758	487%	14,414	4%	14,105	5%
Rated below AA but above A	1,166	0%	1,211	40%	1,200	0%	1,200	0%
Rated below A but above B	-	-	-	-	-	-	-	0%
Any other (Sovereign)	212,744	56%	157,409	5191%	229,311	57%	158,366	52%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	11,949	3%	6,662	2%	11,986	3%	6,677	2%
more than 1 year and upto 3years	6,229	2%	4,752	2%	6,371	2%	4,760	2%
More than 3years and up to 7years	66,465	17%	59,976	20%	68,971	17%	60,440	20%
More than 7 years and up to 10 years	98,933	26%	90,825	30%	102,366	25%	88,942	29%
More than 10 years and up to 15 years	79,665	21%	60,754	20%	84,668	21%	60,798	20%
More than 15 years and up to 20 years	35,624	9%	31,431	10%	38,779	10%	31,798	11%
Above 20 years	83,768	22%	48,820	16%	91,964	23%	48,657	16%
Breakdown by type of the issuer								
a. Central Government	189,433	50%	133,764	44%	204,469	50%	134,566	45%
b. State Government	23,311	6%	23,645	8%	24,842	6%	23,801	8%
c. Corporate Securities	169,891	44%	145,812	48%	175,796	43%	143,706	48%