

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 2013

(₹ 'Lacs)

Detail Regarding debt securities(ULIP)								
	MARKET VALUE				Book Value			
	As at 31 December 2013	as % of total for this class	as at 31 December of the previous year	as % of total for this class	As at 31 December 2013	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	34,503	42%	54,582	56%	34,515	42%	53,443	56%
AA or better	496	1%	1,999	2%	500	1%	1,830	2%
Rated below AA but above A	-	-	-	-	-	-	-	0%
Rated below A but above B	-	-	-	-	-	-	-	0%
Any other (Sovereign)	46,489	57%	40,697	42%	47,536	58%	40,653	42%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	10,430	13%	14,438	15%	10,183	12%	14,061	15%
more than 1 year and upto 3years	3,760	5%	8,948	9%	3,716	5%	8,884	9%
More than 3years and up to 7years	30,327	37%	25,146	26%	30,649	37%	24,594	26%
More than 7 years and up to 10 years	15,428	19%	22,539	23%	15,706	19%	22,248	23%
More than 10 years and up to 15 years	13,019	16%	16,845	17%	13,369	16%	16,756	17%
More than 15 years and up to 20 years	6,631	8%	995	1%	6,915	8%	1,114	1%
Above 20 years	1,890	2%	8,367	9%	2,012	2%	8,270	9%
Breakdown by type of the issuer								
a. Central Government	46,113	57%	35,188	36%	47,149	57%	35,164	37%
b. State Government	375	0%	5,509	6%	388	0%	5,489	6%
c. Corporate Securities	34,998	43%	56,581	58%	35,015	42%	55,273	58%

(₹ 'Lacs)

Detail Regarding debt securities(NON ULIP)								
	MARKET VALUE				Book Value			
	As at 31 December 2013	as % of total for this class	as at 31 December of the previous year	as % of total for this class	As at 31 December 2013	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	153,466	38%	137,174	42%	158,708	38%	135,503	42%
AA or better	14,232	4%	14,675	5%	14,491	3%	14,184	4%
Rated below AA but above A	1,168	0%	1,205	0%	1,200	0%	1,200	0%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	231,435	58%	172,674	53%	247,077	59%	171,043	53%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	8,776	2%	1,774	1%	8,815	2%	1,776	1%
more than 1 year and upto 3years	6,451	2%	3,674	1%	6,627	2%	3,686	1%
More than 3years and up to 7years	70,433	18%	60,423	19%	73,180	17%	60,800	19%
More than 7 years and up to 10 years	97,837	24%	97,483	30%	100,998	24%	95,497	30%
More than 10 years and up to 15 years	85,879	21%	65,490	20%	90,544	21%	64,804	20%
More than 15 years and up to 20 years	38,190	10%	32,509	10%	41,096	10%	32,299	10%
Above 20 years	92,735	23%	64,375	20%	100,218	24%	63,068	20%
Breakdown by type of the issuer								
a. Central Government	228,049	57%	168,290	52%	243,556	58%	167,519	52%
b. State Government	3,386	1%	4,385	1%	3,521	1%	3,525	1%
c. Corporate Securities	168,867	42%	153,054	47%	174,400	41%	150,887	47%