

ING Vysya Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)

FORM L-34-YIELD ON INVESTMENTS-1

Name of the Fund **LIFE FUND**

NO	CATEGORY OF INVESTMENT	CAT CODE	Current Year				PREVIOUS YEAR			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)
1	A1-CENTRAL GOVT BONDS	CGSB	21,896	1,394	7.32%	7.32%	17,553	900	7.00%	7.00%
2	A5-TREASURY BILL	CTRB	6,843	174	3.98%	3.98%	2,063	54	1.66%	1.66%
3	B3-OTHER APPROVED SECURITIES	SGOA	1,577	23	2.93%	2.93%	-	-	0.00%	0.00%
4	INFRASTRUCTURE / SOCIAL SECTOR - PSU - DEBENTURES / BONDS	IPTD	5,692	370	7.62%	7.62%	4,402	228	6.44%	5.46%
5	INFRASTRUCTURE/ SOCIAL SECTOR - OTHER CORPORATE SECURITIES (APPROVED INVESTMENTS) - DEBENTURES/ BONDS	ICTD	4,254	247	6.86%	6.86%	3,191	154	6.44%	5.07%
6	E10-CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES	ECOS	6,360	403	9.40%	9.40%	2,628	210	7.48%	7.48%
7	F4-OTHER THAN APPROVED INVESTMENTS - DEBENTURES	OLDB	500	44	5.87%	5.87%	1,054	1	0.10%	0.10%
8	E16-DEPOSIT WITH SCHD BANKS	ECDB	-	29	3.82%	3.82%	1,554	72	4.26%	4.26%
9	E20-CP	ECCP	51	3	11.97%	11.97%	-	0	0.00%	0.00%
10	E16-CD WITH BANKS	ECDB	4,512	82	3.65%	3.65%	80	1	1.98%	0.99%
11	E1-PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	EAEQ	787	7	1.30%	1.30%	248	219	134.70%	134.70%
12	E2-CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES (ORDINARY)-QUOTED	EACE	2,219	111	8.32%	8.32%	553	365	134.70%	193.96%
13	F3-EQUITY (Other than approved)	OESH	781	152	38.40%	38.40%	164	93	101.99%	101.99%
14	F11-SECURITISED DEBT	OPSA	1,000	73	7.53%	7.53%	1,000	73	7.53%	7.53%
15	F9D-MF LIQUID FUND UNITS	OMLF	3,047	110	3.92%	3.92%	2,683	52	3.54%	3.54%
TOTAL			59,520	3,222	6.89%	6.89%	37,173	2,423	8.23%	8.23%

Name of the Fund **LNKED FUND**

Rs. in Lakhs

NO	CATEGORY OF INVESTMENT	CAT CODE	CURRENT YEAR				PREVIOUS YEAR ¹			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)
1	A1-CENTRAL GOVT BONDS	CGSB	2,814	144	5.24%	5.24%	2,814	79	5.32%	5.32%
2	A2-CENT GOVT GUARNTD LOAN	CGSL	-	-	0.00%	0.00%	-	-	-	-
3	A4-DEPOSIT U/S 7 - CASH	CDSS	-	-	0.00%	0.00%	-	-	-	-
4	A5-TREASURY BILL	CTRB	730	0	0.08%	0.08%	-	10	13.34%	13.34%
5	A4-DEPOSIT U/S 7 - GSEC	CDSS	-	-	0.00%	0.00%	-	-	-	-
6	D2-INFRASTRUCTURE / SOCIAL SECTOR - PSU - DEBENTURES / BONDS	IPTD	5,663	138	3.29%	3.29%	2,853	136	6.89%	6.89%
7	D3-INFRASTRUCTURE/ SOCIAL SECTOR - OTHER CORPORATE SECURITIES (APPROVED INVESTMENTS) - DEBENTURES/ BONDS	ICTD	4,131	111	3.08%	3.08%	3,167	100	6.54%	6.54%
8	E10-CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES	ECOS	2,828	60	2.68%	2.68%	1,679	100	12.32%	12.32%
9	F4-OTHER THAN APPROVED INVESTMENTS - DEBENTURES	OLDB	896	4	0.97%	0.97%	-	-	0.00%	0.00%
10	E16-DEPOSIT WITH SCHD BANKS	ECDB	215	66	7.72%	7.72%	1,558	116	15.64%	15.64%
11	E20-CP ALL INDIA FI	ECCP	429	32	16.03%	16.03%	-	1	0.00%	0.00%
12	E16-CD WITH BANKS	ECDB	6,901	396	9.03%	9.03%	2,272	16	1.38%	1.38%
13	E1-PSU - EQUITY SHARES	EAEQ	4,655	238	7.33%	7.33%	2,077	558	45.23%	45.23%
14	E2-CORPORATE SECURITIES - EQUITY SHARES	EACE	17,625	1,389	12.96%	12.96%	5,191	1,878	113.22%	113.22%
15	F3-EQUITY (OTA)	OESH	5,337	884	29.86%	29.86%	1,467	389	61.48%	61.48%
16	F9D-MF LIQUID FUND UNITS	OMLF	3,456	80	3.29%	3.29%	1,489	12	1.51%	1.51%
TOTAL			55,682	3,541	9.23%	9.23%	24,568	3,396	13.82%	13.82%



ING Vysya Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)

FORM L-34-YIELD ON INVESTMENTS-1

Name of the Fund PENSION FUND Rs. In Lakhs

NO	CATEGORY OF INVESTMENT	CAT CODE	Current year				PREVIOUS YEAR			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
1	A1-CENTRAL GOVT BONDS	CGSB	4,118	242	6.61%	6.61%	3,431	170	5.87%	5.87%
2	A2-CENT GOVT GUARNTD LOAN	CGSL	-	-	-	-	-	-	-	-
3	A5-TREASURY BILL	CTRB	200	3	1.15%	1.15%	354	7	1.78%	1.78%
4	B3-OTHER APPROVED SECURITIES	SGOA	407	5	2.40%	2.40%	-	-	-	-
5	INFRASTRUCTURE / SOCIAL SECTOR - PSU - DEBENTURES / BONDS	IFTD	746	56	8.00%	8.00%	708	34	7.21%	7.21%
6	INFRASTRUCTURE/ SOCIAL SECTOR - OTHER CORPORATE SECURITIES (APPROVED INVESTMENTS) - DEBENTURES/ BONDS	ICTD	1,560	93	7.17%	7.17%	1,132	55	7.21%	7.21%
7	E10-CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES	ECOS	1,426	75	7.81%	7.81%	580	38	6.93%	6.93%
8	E16-DEPOSIT WITH SCHD BANKS	ECDB	348	24	8.85%	8.85%	220	12	6.55%	6.55%
9	E20-CP	ECCP	11	1	11.97%	11.97%	-	-	-	-
10	E16-CD WITH BANKS	ECDB	81	4	11.12%	11.12%	-	-	-	-
11	EQUITY-PSU	EAEQ	384	(0)	-0.09%	-0.09%	315	151	111.90%	111.90%
12	EQUITY-CORPORATE SECURITIES	EACE	1,120	152	-	-	755	454	111.90%	111.90%
13	F3-EQUITY	OESH	-	-	-	-	-	10	-	-
14	F9D-MF LIQUID FUND UNITS	OMLF	-	-	-	-	-	0	-	-
TOTAL			10,401	655	7.60%	7.60%	7,496	931	15.87%	15.87%

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date:

Note: Category of Investment (COI) shall be as per Guidelines

¹ To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments

² Yield netted for Tax

³ FORM-1 shall be prepared in respect of each fund.

