

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 (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
1	A1-CENTRAL GOVT BONDS	CGSB	24,797	1,619	7.18%	7.2%	21,896	1,394	7.32%	7.32%
2	A2-CENT GOVT GUARNTD LOAN	CGSL	-	-	-	-	-	-	-	-
3	A4-DEPOSIT U/S 7 - CASH	CDSS	-	-	-	-	-	-	-	-
4	A5-TREASURY BILL	CTRB	671	299	8.29%	8.3%	6,843	174	3.98%	3.98%
5	A4-DEPOSIT U/S 7 - GSEC	CDSS	-	-	-	-	-	-	-	-
6	B3-OTHER APPROVED SECURITIES	SGOA	12,478	659	9.82%	9.8%	1,577	23	2.93%	2.93%
7	INFRASTRUCTURE / SOCIAL SECTOR - PSU - DEBENTURES / BONDS	IPTD	10,733	702	8.93%	8.9%	5,692	370	7.62%	7.62%
8	INFRASTRUCTURE/ SOCIAL SECTOR - OTHER CORPORATE SECURITIES (APPROVED INVESTMENTS) - DEBENTURES/ BONDS	ICTD	4,664	383	8.98%	9.0%	4,254	247	6.86%	6.86%
9	E10-CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES	ECOS	7,057	585	9.11%	9.1%	6,360	403	9.40%	9.40%
10	F4-OTHER THAN APPROVED INVESTMENTS - DEBENTURES	OLDB	500	45	9.37%	9.4%	500	44	5.87%	5.87%
11	E16-DEPOSIT WITH SCHD BANKS	ECDB	-	-	-	-	-	29	3.82%	3.82%
12	E20-CP	ECCP	-	81	NA	NA	51	3	11.97%	11.97%
13	E16-CD WITH BANKS	ECDB	187	86	3.83%	3.8%	4,512	82	3.65%	3.65%
14	PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	EAEQ	1,752	369	34.06%	34.1%	787	7	1.30%	1.30%
15	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES (ORDINARY)-QUOTED	EACE	3,965	623	22.39%	22.4%	2,219	111	8.32%	8.32%
16	F3-EQUITY	OESH	1,619	109	9.48%	9.5%	781	152	38.40%	38.40%
17	F11-SECURITISED DEBT	OPSA	1,000	73	7.57%	7.6%	1,000	73	7.53%	7.53%
18	F30-MF LIQUID FUND UNITS	GMLF	4,793	499	7.99%	7.9%	3,043	149	3.99%	3.99%
TOTAL			71,155	5,799	9.23%	9.3%	59,520	3,222	6.89%	6.89%

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 (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
1	A1-CENTRAL GOVT BONDS	CGSB	6,090	61	1.52%	1.9%	2,814	144	5.24%	5.24%
2	A2-CENT GOVT GUARNTD LOAN	CGSL	-	-	0.00%	0.0%	-	-	0.00%	0.00%
3	A4-DEPOSIT U/S 7 - CASH	CDSS	-	-	0.00%	0.0%	-	-	0.00%	0.00%
4	A5-TREASURY BILL	CTRB	-	14	3.90%	3.9%	730	0	0.08%	0.08%
5	A4-DEPOSIT U/S 7 - GSEC	CDSS	-	-	0.00%	0.0%	-	-	0.00%	0.00%
6	D2-INFRASTRUCTURE / SOCIAL SECTOR - PSU - DEBENTURES / BONDS	IPTD	14,721	891	9.14%	9.1%	5,663	138	3.29%	3.29%
7	D3-INFRASTRUCTURE/ SOCIAL SECTOR - OTHER CORPORATE SECURITIES (APPROVED INVESTMENTS) - DEBENTURES/ BONDS	ICTD	5,138	559	12.84%	12.8%	4,131	111	3.08%	3.08%
8	E10-CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES	ECOS	6,331	492	11.35%	11.3%	2,828	60	2.68%	2.68%
9	F4-OTHER THAN APPROVED INVESTMENTS - DEBENTURES	OLDB	435	3	0.39%	0.4%	896	4	0.97%	0.97%
10	E16-DEPOSIT WITH SCHD BANKS	ECDB	1,401	109	14.48%	14.5%	215	66	7.72%	7.72%
11	E20-CP ALL INDIA FI	ECCP	978	9	1.34%	1.3%	429	32	16.03%	16.03%
12	E16-CD WITH BANKS	ECDB	4,110	718	13.94%	13.9%	6,901	396	9.03%	9.03%
13	E1-PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	EAEQ	13,713	969	11.10%	11.1%	4,655	236	7.33%	7.33%
14	E2-CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES (ORDINARY)-QUOTED	EACE	59,087	3,736	10.24%	10.2%	17,626	1,389	12.96%	12.96%
15	F3-EQUITY	OESH	8,742	(350)	-4.85%	-4.9%	5,337	884	29.86%	29.86%
16	F30-MF LIQUID FUND UNITS	GMLF	9,752	252	3.89%	3.9%	3,456	80	3.29%	3.29%
TOTAL			130,468	7,465	9.39%	8.4%	55,682	3,541	9.23%	9.23%



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	GGSB	4,553	291	6.36%	7.0%	4,118	242	6.61%	6.61%
2	A2-CENT GOVT GUARNTD LOAN	GSSL	-	-	0.00%	0.0%	-	-	0.00%	0.00%
3	A4-DEPOSIT U/S 7 - CASH	GSSS	-	-	0.00%	0.0%	-	-	0.00%	0.00%
4	A5-TREASURY BILL	CTRB	271	4	1.73%	1.7%	200	3	1.15%	1.15%
5	A4-DEPOSIT U/S 7 - GSEC	GSSS	-	-	0.00%	0.0%	-	-	0.00%	0.00%
6	B3-OTHER APPROVED SECURITIES	SGOA	2,541	120	8.45%	8.5%	407	3	2.40%	2.40%
7	D2-INFRASTRUCTURE / SOCIAL SECTOR - PSU - DEBENTURES / BONDS	IPTD	989	81	9.75%	9.8%	746	58	8.00%	8.00%
8	D3-INFRASTRUCTURE/ SOCIAL SECTOR - OTHER CORPORATE SECURITIES (APPROVED INVESTMENTS) - DEBENTURES/ BONDS	ICTD	1,561	129	8.53%	8.5%	1,560	83	7.17%	7.17%
9	E10-CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES	ECOS	1,265	113	8.79%	8.8%	1,426	75	7.81%	7.81%
10	F4-OTHER THAN APPROVED INVESTMENTS - DEBENTURES	OLDB	-	-	0.00%	0.0%	-	-	0.00%	0.00%
11	E16-DEPOSIT WITH SCHD BANKS	ECDB	-	3	1.93%	1.9%	348	24	8.85%	8.85%
12	E20-CP	ECCP	-	0	4.01%	4.0%	11	1	11.97%	11.97%
13	E16-CD WITH BANKS	ECDB	-	0	0.00%	0.0%	81	4	11.12%	11.12%
14	E1-PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	EAEQ	1,138	241	37.71%	37.7%	384	(0)	-0.09%	-0.09%
15	E2-CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES (ORDINARY)-QUOTED	EACE	2,289	388	25.43%	25.4%	1,120	150	0.00%	0.00%
16	F3-EQUITY	OESH	-	-	0.00%	0.0%	-	-	0.00%	0.00%
17	343-MF LIQUID FUND UNITS	3MLF	-	-	0.00%	0.0%	-	-	0.00%	0.00%
	TOTAL		14,606	1,366	11.99%	11.0%	10,401	655	7.60%	7.60%

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.

