

**ING Vysya Life Insurance Company Limited**

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

FORM : L-34-Yield on Investments-1 (As on 30 Sep 2010)

 Name of the Fund **LIFE FUND**

No.	Category of Investment	CAT Code	Current Quarter				Year To Date				Previous Year			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%
1	<b>A Central Government Securities</b>													
	A1 Central Government Bonds	CGSB	41,623.51	781.06	1.92	1.92	41,623.51	1,489.68	3.78	3.78	36,102.28	2,329.64	7.12	7.12
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,184.74	25.32	2.14	2.14	1,184.74	55.49	4.10	4.10	1,101.12	73.51	6.65	6.65
	A4 Treasury Bills	CTRB	2,440.25	32.70	0.66	0.66	2,440.25	58.04	1.13	1.13	3,995.53	20.86	1.15	1.15
2	<b>B Government Securities / Other Approved Securities</b>													
	B2 State Government Bonds/ Development Loans	SGGB	1,522.17	31.25	2.05	2.05	1,522.17	60.83	3.99	3.99	1,023.10	82.10	8.02	8.02
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	13,701.84	288.53	2.11	2.11	13,701.84	571.57	3.90	3.90	13,886.09	1,098.70	8.42	8.42
3	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>													
	<u>C7 Bonds/Debentures issued by NHB/ Institutions accredited by NHB</u>	HTDN	533.23	14.29	2.72	2.72	533.23	28.42	5.47	5.47	504.82	45.65	9.47	9.47
4	<b>D Infrastructure Investments</b>													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	26.46	2.78	10.51	10.51	26.46	2.78	10.51	10.51	-	55.05	65.58	65.58
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	65.19	7.64	69.91	69.91	65.19	7.64	69.91	69.91	-	101.51	-	-
	D5 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	63.59	6.36	6.36
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	25,586.52	579.09	2.27	2.27	25,586.52	1,119.47	4.53	4.53	22,985.18	1,721.21	9.01	9.01
	<u>D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds</u>	ICTD	4,734.00	89.89	2.34	2.34	4,734.00	174.54	4.66	4.66	2,808.03	310.25	9.29	9.29
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	E1 PSU - Equity Shares quoted	EAEQ	139.24	10.99	6.78	6.78	139.24	10.99	6.78	6.78	-	412.62	32.87	32.87
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	625.54	53.53	7.98	7.98	625.54	53.53	7.98	7.98	-	983.88	44.67	44.67
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	5.73	0.86	15.27	15.27	5.73	0.86	15.27	15.27	-	6.39	26.88	26.88
	E5 Corporate Securities - Bonds - Taxable													
	E9 Corporate Securities -Debentures	ECOS	17,449.85	359.26	2.12	2.12	17,449.85	692.79	4.28	4.28	13,840.52	973.35	8.05	8.05
	E10 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	200.00	4.41	2.21	2.21	200.00	8.77	4.39	4.39	200.00	17.50	8.75	8.75
	E17 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	0.32	0.80	0.80
	E21 Commercial Papers													
	E24 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	3,458.17	84.86	2.45	2.45	3,458.17	168.78	4.88	4.88	3,458.15	245.60	9.95	9.95
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	4,236.26	15.06	0.51	0.51	4,236.26	62.68	2.67	2.67	3,395.58	27.56	1.95	1.95
	E29 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	0.46	4.80	4.80
6	<b>F Other than Approved Securities</b>													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	79.27	3.33	4.26	4.26	79.27	3.33	4.26	4.26	-	237.43	31.61	31.61
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	2,615.76	48.83	1.43	1.43	2,615.76	118.02	2.58	2.58	8,335.47	188.23	4.07	4.07
	F4 Equity Shares (PSU & Unlisted)													
	<b>TOTAL</b>		<b>120,227.75</b>	<b>2,433.67</b>	<b>2.03</b>	<b>2.03</b>	<b>120,227.75</b>	<b>4,688.22</b>	<b>3.95</b>	<b>3.95</b>	<b>111,635.89</b>	<b>8,995.41</b>	<b>9.10</b>	<b>9.10</b>

**ING Vysya Life Insurance Company Limited**

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

 FORM : L-34-Yield on Investments-1 (As on 30<sup>th</sup> Sept 2010)

 Name of the Fund **LINKED FUND**

No.	Category of Investment	CAT Code	Current Quarter				Year To Date				Previous Year			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%
	<b>A Central Government Securities</b>													
	A1 Central Government Bonds	CGSB	17,814.47	134.33	0.79	0.79	17,814.47	439.21	2.71	2.71	12,887.87	483.34	4.16	4.16
	A4 Treasury Bills	CTRB	0.00	0.31	0.03	0.03	-	0.31	0.03	0.03	-	5.35	0.47	0.47
	<b>B Government Securities / Other Approved Securities</b>													
	<b>B2 State Government Bonds/ Development Loans</b>	SGGB	843.76	8.42	0.72	0.72	843.76	43.86	3.10	3.10	1,246.13	36.04	5.60	5.60
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	990.46	11.04	1.11	1.11	990.46	37.34	3.87	3.87	390.92	49.66	4.47	4.47
	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>	HTDN	484.76	12.00	2.47	2.47	484.76	60.56	2.44	2.44	2,484.76	20.90	0.84	0.84
	<b>D Infrastructure Investments</b>													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	7,704.30	844.48	30.65	30.65	7,704.30	931.95	42.02	42.02	3,428.68	789.61	146.13	146.13
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	10,111.44	1,410.03	45.35	45.35	10,111.44	2,449.36	85.43	85.43	9,355.21	4,384.48	442.47	442.47
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	24,863.72	355.22	1.38	1.38	24,863.72	1,083.25	4.04	4.04	29,419.39	2,363.06	9.34	9.34
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	10,805.18	163.34	1.45	1.45	10,805.18	290.99	3.03	3.03	5,777.26	619.76	8.32	8.32
	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	473.43	6.76	1.44	1.44	473.43	6.76	1.44	1.44	-	-	-	-
	<b>E Approved Investment Subject To Exposure Norms</b>													
	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	29,127.58	4,952.47	15.65	15.65	29,127.58	8,793.34	29.99	29.99	23,514.06	14,150.96	59.90	59.90
	<b>E2 Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-Quoted</b>	EACE	123,548.88	16,799.07	13.48	13.48	123,548.88	20,589.55	17.20	17.20	104,121.85	56,678.49	64.06	64.06
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	2,683.32	781.05	29.22	29.22	2,683.32	892.49	33.61	33.61	1,928.46	2,900.80	148.50	148.50
	E5 Corporate Securities - Bonds - Taxable	EPBT	9.81	0.11	1.16	1.16	9.81	0.29	2.97	2.97	9.81	21.95	0.75	0.75
	E9 Corporate Securities (Approved Investment ) -Debentures	ECOS	23,573.99	272.35	1.10	1.10	23,573.99	874.04	3.74	3.74	12,835.02	1,307.28	11.66	11.66
	E17 Deposits - CDs with Scheduled Banks	EDCD	18,951.81	290.39	1.54	1.54	18,951.81	579.62	3.09	3.09	15,047.38	577.03	6.72	6.72
	E21 Commercial Papers	ECOP	974.52	17.63	1.82	1.82	974.52	58.31	1.52	1.52	6,916.21	292.44	5.36	5.36
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,502.32	31.26	2.08	2.08	1,502.32	75.73	5.45	5.45	999.87	31.00	2.57	2.57
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	5,591.14	47.63	1.41	1.41	5,591.14	82.38	2.63	2.63	7,498.92	290.31	4.56	4.56
	E29 Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	-	-	-	-	-	-	-	-	1.48	2.97	2.97
	<b>F Other than Approved Securities</b>													
	F3 Equity Shares (incl Co-op Societies)	OESH	22,673.05	1,554.38	6.89	6.89	22,673.05	(639.82)	(2.69)	(2.69)	25,569.32	6,269.49	28.00	28.00
	F5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	3,840.35	291.14	7.57	7.57	3,840.35	(80.55)	(2.14)	(2.14)	1,938.30	(264.90)	(13.67)	(13.67)
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	3,326.55	55.68	1.44	1.44	3,326.55	168.99	2.57	2.57	13,787.88	673.11	4.61	4.61
	F4 Equity Shares (PSU & Unlisted)	OEPU	0.00	-	-	-	-	-	-	-	-	126.63	26.48	26.48
	<b>TOTAL</b>		<b>309,894.85</b>	<b>28,039.06</b>	<b>9.24</b>	<b>9.24</b>	<b>309,894.85</b>	<b>36,737.97</b>	<b>12.20</b>	<b>12.20</b>	<b>279,157.31</b>	<b>91,808.28</b>	<b>38.16</b>	<b>38.16</b>

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 FORM : L-34-Yield on Investments-1 (As on 30<sup>th</sup> Sept 2010)

 Name of the Fund **PENSION FUND**

No.	Category of Investment	CAT Code	Current Quarter				Year To Date				Previous Year			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%
1	<b>A Central Government Securities</b>													
	A1 Central Government Bonds	CGSB	14,308.65	251.91	1.93	1.93	14,308.65	466.75	3.82	3.82	11,722.83	638.85	7.22	7.22
	A4 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	10.39	2.34	2.34	
2	<b>B Government Securities / Other Approved Securities</b>													
	<u>B4 Other Approved Securities (excluding Infrastructure Investments)</u>	SGOA	5,218.28	110.26	2.11	2.11	5,218.28	220.50	4.23	4.23	5,214.39	322.84	8.47	8.47
4	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>													
	<b>D Infrastructure Investments</b>													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	41.83	55.88	55.88	
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	-	-	-	-	-	-	-	-	64.19	-	-	
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	12,058.02	260.57	2.16	2.16	12,058.02	497.44	4.33	4.33	10,078.97	580.58	8.50	8.50
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	2,860.69	36.45	2.31	2.31	2,860.69	73.80	4.51	4.51	1,781.52	147.99	8.31	8.31
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	-	-	-	-	-	-	-	-	221.12	22.43	22.43	
	E2 Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-Quoted	EACE	-	-	-	-	-	-	-	-	558.51	31.38	31.38	
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	4.03	21.83	21.83	
	E9 Corporate Securities (Approved Investment ) -Debentures	ECOS	5,941.72	117.26	2.10	2.10	5,941.72	230.57	4.25	4.25	4,995.66	313.08	8.13	8.13
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	539.09	12.52	2.32	2.32	539.09	24.90	4.62	4.62	539.08	4.15	9.41	9.41
	E29 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	0.78	4.50	4.50	
	E28 Mutual Funds - Gilf/ G Sec/ Liquid Schemes	EGMF	1,930.55	26.52	1.33	1.33	1,930.55	39.36	2.65	2.65	628.55	46.39	4.40	4.40
6	<b>F Other than Approved Securities</b>													
	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)		-	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL</b>		<b>42,856.98</b>	<b>815.49</b>	<b>2.04</b>	<b>2.04</b>	<b>42,856.98</b>	<b>1,553.34</b>	<b>4.07</b>	<b>4.07</b>	<b>34,961.00</b>	<b>2,954.75</b>	<b>10.00</b>	<b>10.00</b>