

**ING Vysya Life Insurance Company Limited**

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

FORM : L-34-Yield on Investments-1 (As on 31 December 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	47,829.66	869.76	1.93	1.93	47,829.66	2,359.43	5.71	5.71	36,102.28	2,329.64	7.12	7.12
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,185.24	25.32	2.14	2.14	1,185.24	80.80	6.23	6.23	1,101.12	73.51	6.65	6.65
	A4 Treasury Bills	CTRB	2,474.39	34.14	1.39	1.39	2,474.39	92.18	1.78	1.78	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	1,521.52	31.25	2.05	2.05	1,521.52	92.08	6.05	6.05	1,023.10	82.10	8.02	8.02
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	13,704.60	288.53	2.11	2.11	13,704.60	860.10	5.84	5.84	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	547.52	14.29	2.64	2.64	547.52	42.70	8.11	8.11	504.82	45.65	9.47	9.47
4	<b>D Infrastructure Investments</b>													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	70.07	0.83	2.18	2.18	70.07	2.82	7.46	7.46	-	55.05	65.58	65.58
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	294.75	(3.91)	(2.42)	(2.42)	294.75	4.53	3.85	3.85	-	101.51	-	-
	D5 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	63.59	6.36	6.36
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	26,889.32	587.22	2.25	2.25	26,889.32	1,706.69	6.74	6.74	22,985.18	1,721.21	9.01	9.01
	<u>D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds</u>	ICTD	4,734.24	109.82	2.32	2.32	4,734.24	284.36	6.98	6.98	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	510.48	(24.47)	(8.61)	(8.61)	510.48	(13.48)	(5.43)	(5.43)	-	412.62	32.87	32.87
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	2,411.14	73.02	5.56	5.56	2,411.14	126.56	11.25	11.25	-	983.88	44.67	44.67
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	24.36	(0.36)	(2.76)	(2.76)	24.36	0.50	4.60	4.60	-	6.39	26.88	26.88
	E5 Corporate Securities - Bonds - Taxable	EPBT	117.60	1.78	1.51	1.51	117.60	1.78	1.51	1.51	-	-	-	-
	E9 Corporate Securities -Debentures	ECOS	17,444.13	370.68	2.12	2.12	17,444.13	1,063.47	6.40	6.40	13,840.52	973.35	8.05	8.05
	E13 Loans - Policy Loans	ELPL	1,236.53	13.49	-	-	1,236.53	52.99	-	-	-	-	-	-
	E17 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	0.32	0.80	0.80
	E24 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	3,458.22	84.89	2.45	2.45	3,458.22	253.67	7.34	7.34	3,458.15	245.60	9.95	9.95
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	505.67	19.21	1.77	1.77	505.67	80.88	4.24	4.24	3,395.58	65.14	4.61	4.61
	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	306.11	(8.72)	(5.14)	(5.14)	306.11	(5.38)	(3.77)	(3.77)	-	237.43	31.61	31.61
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	200.00	4.41	2.21	2.21	200.00	13.18	6.59	6.59	200.00	17.50	-	-
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	2,368.79	50.79	1.76	1.76	2,368.79	168.82	4.16	4.16	8,335.47	188.23	4.07	4.07
	<b>TOTAL</b>		<b>127,834.35</b>	<b>2,541.96</b>	<b>2.06</b>	<b>2.06</b>	<b>127,834.35</b>	<b>7,268.68</b>	<b>5.91</b>	<b>5.91</b>	<b>111,635.89</b>	<b>9,032.98</b>	<b>9.14</b>	<b>9.14</b>

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

FORM : L-34-Yield on Investments-1 (As on 31 December 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	15,816.74	242.44	1.34	1.34	15,816.74	681.65	4.05	4.05	12,887.87	483.34	4.16	4.16
	A4 Treasury Bills	CTRB	0.00	-	-	-	-	0.31	0.03	0.03	-	5.35	0.47	0.47
	<b>B Government Securities / Other Approved Securities</b>													
	B2 State Government Bonds/ Development Loans	SGGB	343.76	5.53	0.76	0.76	343.76	49.39	3.94	3.94	1,246.13	36.04	5.60	5.60
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	458.61	17.44	1.80	1.80	458.61	54.78	5.67	5.67	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	(0.17)	(0.04)	(0.04)	484.76	60.39	2.43	2.43	2,484.76	20.90	0.84	0.84
	<b>D Infrastructure Investments</b>													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	6,251.92	(669.47)	(10.46)	(10.46)	6,251.92	(117.85)	(2.96)	(2.96)	2,365.02	389.76	72.13	72.13
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	13,191.62	(845.70)	(6.64)	(6.64)	13,191.62	1,983.99	32.04	32.04	10,418.86	4,784.32	482.83	482.83
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	18,480.35	95.91	0.54	0.54	18,480.35	1,010.76	5.08	5.08	24,396.72	2,032.89	9.38	9.38
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	18,825.55	199.67	1.13	1.13	18,825.55	659.06	4.16	4.16	10,799.93	949.93	8.64	8.64
	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	481.95	8.52	1.57	1.57	481.95	15.27	2.48	2.48	-	-	-	-
	<b>E Approved Investment Subject To Exposure Norms</b>													
	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	27,328.31	(3,232.90)	(11.79)	(11.79)	27,328.31	5,560.44	19.37	19.37	23,514.06	14,150.96	59.90	59.90
	E2 Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-Quoted	EACE	130,104.32	7,962.13	6.27	6.27	130,104.32	28,551.69	23.35	23.35	104,121.85	56,678.49	64.06	64.06
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	2,696.02	101.61	3.78	3.78	2,696.02	994.10	37.28	37.28	1,928.46	2,900.80	148.50	148.50
	E5 Corporate Securities - Bonds - Taxable	EPBT	135.81	7.77	5.91	5.91	135.81	8.06	6.33	6.33	9.81	21.95	0.75	0.75
	E9 Corporate Securities (Approved Investment ) -Debentures	ECOS	24,070.46	212.92	0.90	0.90	24,070.46	1,086.96	4.62	4.62	12,835.02	1,307.28	11.66	11.66
	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	39.28	1.15	-	-	39.28	1.15	-	-	-	-	-	-
	E17 Deposits - CDs with Scheduled Banks	EDCD	17,598.34	281.66	1.52	1.52	17,598.34	861.28	4.60	4.60	15,047.38	577.03	6.72	6.72
	E20 Deposits - Deposit with scheduled banks	ECDB	0.00	3.56	0.15	0.15	-	3.56	0.15	0.15	-	-	-	-
	E21 Commercial Papers	ECOP	992.15	17.63	1.79	1.79	992.15	75.94	2.03	2.03	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	1.09	0.07	0.07	1,502.32	76.82	5.38	5.38	999.87	31.00	2.57	2.57
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,083.59	29.94	1.75	1.75	1,083.59	112.32	4.22	4.22	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	22,217.38	(1,651.08)	(7.38)	(7.38)	22,217.38	(2,290.89)	(9.83)	(9.83)	25,569.32	6,269.49	28.00	28.00
	F5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPP	3,840.35	(485.57)	(12.64)	(12.64)	3,840.35	(566.13)	(14.92)	(14.92)	1,938.30	(264.90)	(13.67)	(13.67)
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	7,293.27	93.59	1.75	1.75	7,293.27	262.59	4.25	4.25	13,787.88	673.11	4.61	4.61
	F4 .Equity Shares (PSU & Unlisted)	OEPD	0.00	-	-	-	-	-	-	-	-	126.63	26.48	26.48
	<b>TOTAL</b>		<b>313,236.85</b>	<b>2,397.69</b>	<b>0.77</b>	<b>0.77</b>	<b>313,236.85</b>	<b>39,135.66</b>	<b>12.65</b>	<b>12.65</b>	<b>279,157.31</b>	<b>91,808.28</b>	<b>38.18</b>	<b>38.18</b>

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

FORM : L-34-Yield on Investments-1 (As on 31 December 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	14,984.32	287.97	1.95	1.95	14,984.32	754.72	5.78	5.78	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	5,220.23	110.26	2.11	2.11	5,220.23	330.76	6.34	6.34	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	13,185.70	260.67	2.17	2.17	13,185.70	729.67	6.50	6.50	10,078.97	580.58	8.50	8.50
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	4,360.78	95.50	2.26	2.26	4,360.78	197.74	6.72	6.72	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	7,441.63	152.22	2.14	2.14	7,441.63	382.79	6.38	6.38	4,995.66	313.08	8.13	8.13
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	539.11	12.54	2.33	2.33	539.11	37.44	6.95	6.95	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	2,131.03	32.12	1.55	1.55	2,131.03	71.48	3.58	3.58	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>47,862.80</b>	<b>951.28</b>	<b>2.07</b>	<b>2.07</b>	<b>47,862.80</b>	<b>2,504.62</b>	<b>6.11</b>	<b>6.11</b>	<b>34,961.00</b>	<b>2,954.75</b>	<b>10.00</b>	<b>10.00</b>