

**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 March 2011)

 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	50,988.94	965.52	1.95	1.95	50,988.94	3,324.95	7.68	7.68	36,102.28	2,329.64	7.12	7.12
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,185.72	25.31	2.13	2.13	1,185.72	106.11	8.36	8.36	1,101.12	73.51	6.65	6.65
	A4 Treasury Bills	CTRB	5,326.29	37.26	0.71	0.71	5,326.29	129.44	2.49	2.49	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	1,520.89	31.26	2.05	2.05	1,520.89	123.34	8.10	8.10	1,023.10	82.10	8.02	8.02
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	13,707.31	288.47	2.10	2.10	13,707.31	1,148.56	7.77	7.77	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	5,801.94	123.74	2.32	2.32	5,801.94	450.69	14.96	14.96	3,232.85	303.03	39.77	39.77
4	<b>D Infrastructure Investments</b>													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	96.88	1.18	1.41	1.41	96.88	4.00	6.65	6.65	-	55.05	65.58	65.58
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	151.27	(11.89)	(8.91)	(8.91)	151.27	(15.80)	(19.14)	(19.14)	-	44.59	-	-
	D5 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	63.59	6.36	6.36
	D7 Infrastructure - PSU - Debentures/ Bonds	IPDT	27,002.57	609.28	2.24	2.24	27,002.57	2,315.97	8.87	8.87	22,985.18	1,721.21	9.01	9.01
	<u>D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds</u>	ICTD	500.00	5.05	0.48	0.48	500.00	5.16	0.23	0.23	80.00	52.87	1.73	1.73
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	E1 PSU - Equity Shares quoted	EAEQ	690.30	(13.74)	(2.29)	(2.29)	690.30	(27.22)	(6.94)	(6.94)	-	412.62	32.87	32.87
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	3,599.84	(80.96)	(2.61)	(2.61)	3,599.84	53.73	2.71	2.71	-	1,047.20	47.04	47.04
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	E5 Corporate Securities - Bonds - Taxable	EPBT	117.60	2.75	2.34	2.34	117.60	4.53	3.85	3.85	-	-	-	-
	E9 Corporate Securities -Debentures	ECOS	18,860.87	343.34	1.88	1.88	18,860.87	1,406.81	8.03	8.03	13,840.52	973.35	8.05	8.05
	E13 Loans - Policy Loans	ELPL	1,415.29	17.82	-	-	1,415.29	70.80	-	-	-	-	-	-
	E17 Deposits - CDs with Scheduled Banks	EDCD	927.73	16.30	1.77	1.77	927.73	16.30	1.77	1.77	-	0.32	0.80	0.80
	E24 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	3,458.27	182.55	5.28	5.28	3,458.27	436.22	12.61	12.61	3,458.15	245.60	9.95	9.95
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	2,472.60	21.48	1.65	1.65	2,472.60	102.36	5.11	5.11	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	420.95	(12.60)	(3.19)	(3.19)	420.95	(17.17)	(6.78)	(6.78)	-	237.43	31.61	31.61
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	200.00	4.32	2.16	2.16	200.00	17.50	8.75	8.75	200.00	17.50	-	-
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	3,960.65	72.23	1.91	1.91	3,960.65	241.04	5.80	5.80	8,335.47	188.23	4.07	4.07
	<b>TOTAL</b>		<b>142,405.91</b>	<b>2,628.64</b>	<b>1.89</b>	<b>1.89</b>	<b>142,405.91</b>	<b>9,897.33</b>	<b>7.56</b>	<b>7.56</b>	<b>111,635.89</b>	<b>9,032.98</b>	<b>9.14</b>	<b>9.14</b>

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FORM : L-34-Yield on Investments-1 (As on 31 March 2011)

 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	14,269.39	285.53	1.93	1.93	14,269.39	967.19	5.92	5.92	12,887.87	483.34	4.16	4.16
	A4 Treasury Bills	CTRB	98.38	0.04	0.04	0.04	98.38	0.35	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	6.98	2.03	2.03	343.76	56.37	5.19	5.19	1,246.13	36.04	5.60	5.60
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	458.61	7.73	1.69	1.69	458.61	62.51	6.51	6.51	390.92	49.66	4.47	4.47
	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>													
	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	490.28	8.33	1.58	1.58	490.28	23.61	3.64	3.64	-	-	-	-
	C7 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	14,876.28	235.79	1.69	1.69	14,876.28	618.42	6.05	6.05	5,363.42	264.04	5.89	5.89
	<b>D Infrastructure Investments</b>													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	5,440.76	(365.69)	(5.93)	(5.93)	5,440.76	(513.64)	(11.25)	(11.25)	2,365.02	386.70	92.01	92.01
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	5,342.66	(812.52)	(14.66)	(14.66)	5,342.66	(1,118.65)	(29.97)	(29.97)	5,459.57	2,164.63	243.45	243.45
	D7 Infrastructure - PSU - Debentures/ Bonds	IFTD	18,339.89	225.99	1.23	1.23	18,339.89	1,236.75	6.34	6.34	24,396.72	2,032.89	9.38	9.38
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	6,927.39	118.78	1.79	1.79	6,927.39	455.60	5.61	5.61	7,921.27	706.80	9.03	9.03
	<b>E Approved Investment Subject To Exposure Norms</b>													
	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	26,329.00	(1,865.62)	(7.28)	(7.28)	26,329.00	3,704.53	13.25	13.25	23,514.06	14,150.96	59.90	59.90
	E2 Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-Quoted	EACE	142,731.19	(10,241.96)	(7.37)	(7.37)	142,731.19	20,670.19	15.73	15.73	113,141.52	60,479.99	66.75	66.75
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	1,153.12	(278.47)	(23.54)	(23.54)	1,153.12	509.41	31.63	31.63	1,006.96	2,849.16	151.58	151.58
	E5 Corporate Securities - Bonds - Taxable	EPBT	135.81	0.81	0.59	0.59	135.81	8.87	6.85	6.85	9.81	21.95	0.75	0.75
	E9 Corporate Securities (Approved Investment ) -Debentures	ECOS	27,252.15	413.28	1.68	1.68	27,252.15	1,500.24	6.28	6.28	12,835.02	1,307.28	11.66	11.66
	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	0.00	0.72	1.83	1.83	-	1.88	0.35	0.35	-	-	-	-
	E17 Deposits - CDs with Scheduled Banks	EDCD	25,494.14	416.70	1.82	1.82	25,494.14	1,277.98	6.37	6.37	15,047.38	577.03	6.72	6.72
	E20 Deposits - Deposit with scheduled banks	ECDB	0.00	-	-	-	-	3.56	0.15	0.15	-	-	-	-
	E21 Commercial Papers	ECCP	0.00	7.85	0.79	0.79	-	83.79	2.26	2.26	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	18.84	1.25	1.25	1,502.32	95.67	6.62	6.62	999.87	31.00	2.57	2.57
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	497.61	42.46	2.01	2.01	497.61	154.78	6.08	6.08	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	23,680.23	(1,112.96)	(4.76)	(4.76)	23,680.23	(3,277.67)	(14.23)	(14.23)	22,430.46	5,139.32	23.99	23.99
	F5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	3,840.35	(566.08)	(14.74)	(14.74)	3,840.35	(1,132.21)	(29.74)	(29.74)	1,938.30	(264.90)	(13.67)	(13.67)
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	4,112.16	177.47	2.00	2.00	4,112.16	440.06	6.38	6.38	13,787.88	673.11	4.61	4.61
	F4 .Equity Shares (PSU & Unlisted)	OEPU	0.00	-	-	-	-	30.11	3.55	3.55	-	129.69	27.26	27.26
	<b>TOTAL</b>		<b>323,315.51</b>	<b>(13,275.97)</b>	<b>(4.13)</b>	<b>(4.13)</b>	<b>323,315.51</b>	<b>25,859.69</b>	<b>8.17</b>	<b>8.17</b>	<b>279,157.31</b>	<b>91,808.28</b>	<b>38.23</b>	<b>38.23</b>



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

FORM : L-34-Yield on Investments-1 (As on 31 March 2011)

 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	16,179.40	312.11	1.98	1.98	16,179.40	1,066.83	7.77	7.77	11,722.83	638.85	7.22	7.22
	A4 Treasury Bills	CTRB	1,967.68	0.77	0.04	0.04	1,967.68	0.77	0.04	0.04	-	10.39	2.34	2.34
2	<b>B Government Securities / Other Approved Securities</b>													
	<u>B4 Other Approved Securities (excluding Infrastructure Investments)</u>													
4	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>													
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	4,860.88	98.47	2.16	2.16	4,860.88	239.23	10.00	10.00	861.47	81.90	37.23	37.23
	<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	-	-	-	-	-	-	-	-	-	29.83	-	-
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	13,672.83	291.41	2.14	2.14	13,672.83	1,021.08	8.55	8.55	10,078.97	580.58	8.50	8.50
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	1,500.00	26.38	2.15	2.15	1,500.00	83.36	5.70	5.70	920.05	66.10	4.23	4.23
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	8,254.17	158.31	2.07	2.07	8,254.17	541.10	8.31	8.31	4,995.66	313.08	8.13	8.13
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	539.13	12.27	2.28	2.28	539.13	49.71	9.22	9.22	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 - Gilt/ G Sec/ Liquid Schemes	EGMF	2,210.01	43.34	1.98	1.98	2,210.01	114.82	6.73	6.73	628.55	46.39	4.49	4.49
6	<b>F Other than Approved Securities</b>													
	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)		-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>54,883.47</b>	<b>1,058.65</b>	<b>2.00</b>	<b>2.00</b>	<b>54,883.47</b>	<b>3,563.27</b>	<b>7.71</b>	<b>7.71</b>	<b>34,961.00</b>	<b>2,954.75</b>	<b>10.00</b>	<b>10.00</b>