

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 September 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	A Central Government Securities													
	A1 Central Government Bonds	CGSB	60,189.38	1,170.10	1.98	1.98	60,189.38	2,199.61	3.94	3.94	50,988.94	3,324.95	7.68	7.68
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,186.70	25.32	2.13	2.13	1,186.70	50.63	4.27	4.27	1,185.72	106.11	8.36	8.36
	A4 Treasury Bills	CTRB	4,603.84	72.92	1.52	1.52	4,603.84	193.66	2.92	2.92	5,326.29	129.44	2.49	2.49
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds	SGGB	1,519.61	31.25	2.06	2.06	1,519.61	62.50	4.11	4.11	1,520.89	123.34	8.10	8.10
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	14,708.41	309.46	2.10	2.10	14,708.41	606.56	4.13	4.13	13,707.31	1,148.56	7.77	7.77
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	<u>C7 Bonds/Debentures issued by NHB/ Institutions accredited by NHB</u>	HTDN	6,314.54	145.60	2.31	2.31	6,314.54	280.14	4.45	4.45	5,801.94	450.69	14.96	14.96
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	125.72	(9.73)	(9.13)	(9.13)	125.72	(10.92)	(10.72)	(10.72)	96.88	4.00	6.65	6.65
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	151.49	(26.75)	(17.42)	(17.42)	151.49	(41.66)	(27.33)	(27.33)	151.27	(15.80)	(19.14)	(19.14)
	D5 Infrastructure - Securitised Assets (Approved)	IESA	1,689.79	38.16	2.28	2.28	1,689.79	71.03	4.29	4.29	-	-	-	-
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	25,210.61	583.43	2.29	2.29	25,210.61	1,162.16	4.52	4.52	25,429.46	2,172.41	8.68	8.68
	<u>D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds</u>	ICTD	4,595.41	84.28	2.42	2.42	4,595.41	132.16	4.75	4.75	2,073.11	148.71	4.79	4.79
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares quoted	EAEQ	892.76	(95.96)	(11.71)	(11.71)	892.76	(148.66)	(18.68)	(18.68)	734.43	(25.85)	(6.20)	(6.20)
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	4,124.46	(412.06)	(11.11)	(11.11)	4,124.46	(464.25)	(12.80)	(12.80)	3,637.18	46.36	2.33	2.33
	E5 Corporate Securities - Bonds - Taxable	EPBT	117.60	2.81	2.39	2.39	117.60	5.59	4.75	4.75	117.60	4.53	3.85	3.85
	E9 Corporate Securities -Debentures	ECOS	20,267.16	467.58	2.31	2.31	20,267.16	900.40	4.53	4.53	18,860.87	1,406.81	8.03	8.03
	E13 Loans - Policy Loans	ELPL	1,722.51	26.29	-	-	1,722.51	48.81	-	-	1,415.29	70.80	-	-
	E17 Deposits - CDs with Scheduled Banks	EDCD	972.26	22.39	2.33	2.33	972.26	44.53	4.69	4.69	927.73	16.30	1.77	1.77
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	3,458.37	84.89	2.45	2.45	3,458.37	69.36	2.01	2.01	3,458.27	436.22	12.61	12.61
	E28 Mutual Funds - Gil/ G Sec/ Liquid Schemes	EGMF	246.64	26.97	2.26	2.26	246.64	51.32	4.46	4.46	2,472.60	102.36	5.11	5.11
6	F Other Investments													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	348.77	(17.52)	(5.58)	(5.58)	348.77	(13.82)	(4.42)	(4.42)	339.49	(11.17)	(5.10)	(5.10)
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	200.00	4.41	2.21	2.21	200.00	8.77	4.39	4.39	200.00	17.50	8.75	8.75
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	6,343.81	102.66	2.22	2.22	6,343.81	203.04	4.34	4.34	3,960.65	241.04	5.80	5.80
	TOTAL		158,989.84	2,636.50	1.68	1.68	158,989.84	5,410.98	3.50	3.50	142,405.91	9,897.33	7.56	7.56

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 September 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)	%	%
1	A Central Government Securities													
	A1 Central Government Bonds	CGSB	20,351.30	281.89	1.47	1.47	20,351.30	325.61	1.83	1.83	14,269.39	967.19	5.92	5.92
	A4 Treasury Bills	CTRB	0.00	1.71	0.17	0.17	-	3.32	0.30	0.30	98.38	0.35	0.03	0.03
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	340.64	4.75	1.39	1.39	340.64	7.51	2.19	2.19	343.76	56.37	5.19	5.19
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	458.61	6.53	1.42	1.42	458.61	8.77	1.91	1.91	458.61	62.51	6.51	6.51
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	0.00	1.30	0.26	0.26	-	9.72	1.96	1.96	490.28	23.61	3.64	3.64
	C7 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	12,877.04	314.33	2.44	2.44	12,877.04	592.62	4.14	4.14	14,876.28	618.42	6.05	6.05
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	5,421.48	(524.19)	(9.12)	(9.12)	5,421.48	(781.87)	(13.30)	(13.30)	5,440.76	(513.64)	(11.25)	(11.25)
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	3,881.63	(918.45)	(19.48)	(19.48)	3,881.63	(1,483.54)	(29.47)	(29.47)	5,342.66	(1,118.65)	(29.97)	(29.97)
	D5 Infrastructure - Securitised Assets (Approved)	IESA	1,245.69	29.39	2.36	2.36	1,245.69	66.40	5.33	5.33	-	-	-	-
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	17,352.73	398.36	2.34	2.34	17,352.73	584.07	3.34	3.34	18,339.89	1,236.75	6.34	6.34
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	6,920.96	238.49	3.39	3.39	6,920.96	322.96	4.71	4.71	6,927.39	455.60	5.61	5.61
5	E Approved Investment Subject To Exposure Norms													
	E1 Equity Shares quoted	EAEQ	31,033.64	(4,147.06)	(13.57)	(13.57)	31,033.64	(6,618.48)	(22.00)	(22.00)	27,579.61	3,866.80	13.03	13.03
	E2 Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	152,442.45	(21,253.98)	(14.43)	(14.43)	152,442.45	(22,547.94)	(15.58)	(15.58)	147,989.82	20,217.49	15.27	15.27
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	1,153.12	(371.16)	(32.19)	(32.19)	1,153.12	(151.94)	(13.18)	(13.18)	1,153.12	509.41	31.63	31.63
	E5 Corporate Securities - Bonds - Taxable	EPBT	126.00	3.23	2.38	2.38	126.00	2.23	1.65	1.65	135.81	8.87	6.85	6.85
	E9 Corporate Securities -Debentures	ECOS	25,004.68	590.31	2.36	2.36	25,004.68	905.42	3.32	3.32	27,252.15	1,500.24	6.28	6.28
	E10 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	0.00	-	-	-	-	-	-	-	-	1.88	0.35	0.35
	E16 Deposits - Deposit with scheduled banks	ECDB	0.00	-	-	-	-	-	-	-	-	3.56	0.15	0.15
	E17 Deposits - CDs with Scheduled Banks	EDCD	14,578.63	314.11	2.34	2.34	14,578.63	743.45	4.09	4.09	25,494.14	1,277.98	6.37	6.37
	E21 Commercial Papers	ECCP	0.00	-	-	-	-	-	-	-	-	83.79	2.26	2.26
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,502.32	44.20	2.94	2.94	1,502.32	5.58	0.37	0.37	1,502.32	95.67	6.62	6.62
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	2,132.72	119.54	2.24	2.24	2,132.72	177.88	4.38	4.38	497.61	154.78	6.08	6.08
6	F Other Investments													
	F3 Equity Shares (incl Co-op Societies)	OESH	13,969.29	(1,071.12)	(7.02)	(7.02)	13,969.29	(1,072.46)	(6.58)	(6.58)	17,170.99	(2,987.23)	(14.71)	(14.71)
	F5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	1,938.30	(298.10)	(12.67)	(12.67)	1,938.30	(294.41)	(9.52)	(9.52)	3,840.35	(1,132.21)	(29.74)	(29.74)
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	12,328.59	286.06	2.23	2.23	12,328.59	512.08	4.34	4.34	4,112.16	440.06	6.38	6.38
	F4 .Equity Shares (PSU & Unlisted)	OEPD	0.00	-	-	-	-	-	-	-	-	30.11	3.55	3.55
	TOTAL		325,059.82	(25,949.87)	(7.98)	(7.98)	325,059.82	(28,683.00)	(8.71)	(8.71)	323,315.51	25,859.69	8.17	8.17

ING Vysya Life Insurance Company Limited

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FORM : L-34-Yield on Investments-1 (As on 30 September 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	A Central Government Securities													
	A1 Central Government Bonds	CGSB	20,833.01	418.43	2.04	2.04	20,833.01	750.31	4.02	4.02	16,179.40	1,066.83	7.77	7.77
	A4 Treasury Bills	CTRB	1,788.80	5.03	0.66	0.66	1,788.80	63.62	2.26	2.26	1,967.68	0.77	0.04	0.04
2	B Government Securities / Other Approved Securities													
	<u>B4 Other Approved Securities (excluding Infrastructure Investments)</u>													
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	6,360.01	133.14	2.32	2.32	6,360.01	244.44	4.61	4.61	4,860.88	239.23	10.00	10.00
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	28.84	0.12	0.55	0.55	28.84	0.12	0.55	0.55	-	-	-	-
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	31.87	(1.11)	(4.58)	(4.58)	31.87	(1.11)	(4.58)	(4.58)	-	-	-	-
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	12,832.61	283.23	2.19	2.19	12,832.61	552.03	4.35	4.35	12,426.97	907.49	8.49	8.49
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	3,246.68	67.84	2.30	2.30	3,246.68	129.82	4.56	4.56	2,745.86	196.95	7.25	7.25
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	205.06	(4.56)	(2.93)	(2.93)	205.06	(4.56)	(2.93)	(2.93)	-	-	-	-
	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	997.95	17.32	2.31	2.31	997.95	17.32	2.31	2.31	-	-	-	-
	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	2.24	(0.24)	(13.89)	(13.89)	2.24	(0.24)	(13.89)	(13.89)	-	-	-	-
	E9 Corporate Securities (Approved Investment) -Debentures	ECOS	8,846.15	203.89	2.30	2.30	8,846.15	396.85	4.53	4.53	8,254.17	541.10	8.31	8.31
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	539.18	12.54	2.33	2.33	539.18	24.94	4.63	4.63	539.13	49.71	9.22	9.22
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	2,942.26	59.13	2.56	2.56	2,942.26	106.01	4.71	4.71	2,210.01	114.82	9.20	9.20
	TOTAL		65,818.15	1,346.88	2.12	2.12	65,818.15	2,553.29	4.11	4.11	54,883.47	3,563.27	7.71	7.71