

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 2012)

 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	79,270.90	1,490.26	2.01	2.01	79,270.90	4,949.24	7.90	7.90	50,988.94	3,324.95	7.68	7.68
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,187.68	25.31	2.13	2.13	1,187.68	101.26	8.53	8.53	1,185.72	106.11	8.36	8.36
	A4 Treasury Bills	CTRB	1,961.69	11.64	0.60	0.60	1,961.69	318.44	5.12	5.12	5,326.29	129.44	2.49	2.49
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	2,521.66	36.68	1.70	1.70	2,521.66	130.41	6.34	6.34	1,520.89	123.34	8.10	8.10
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	13,218.49	306.86	2.09	2.09	13,218.49	1,222.88	8.31	8.31	13,707.31	1,148.56	7.77	7.77
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	C7 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	12,097.60	218.31	2.12	2.12	12,097.60	649.64	8.08	8.08	5,801.94	450.69	9.40	9.40
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	136.78	5.51	4.23	4.23	136.78	(8.04)	(6.95)	(6.95)	96.88	4.00	7.54	7.54
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	162.32	31.61	20.31	20.31	162.32	(24.17)	(15.74)	(15.74)	151.27	(15.80)	(18.08)	(18.08)
	D5 Infrastructure - Securitised Assets (Approved)	IESA	1,781.35	52.51	2.99	2.99	1,781.35	162.59	9.60	9.60	-	-	-	-
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	27,500.60	581.55	2.15	2.15	27,500.60	2,319.69	8.71	8.71	25,429.46	2,172.41	8.86	8.86
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	6,620.23	143.92	2.31	2.31	6,620.23	389.36	8.38	8.38	2,073.11	148.71	8.70	8.70
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares quoted	EAEQ	955.55	99.93	10.88	10.88	955.55	(160.05)	(18.73)	(18.73)	734.43	(25.85)	(6.27)	(6.27)
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	4,599.74	538.81	12.43	12.43	4,599.74	(163.59)	(4.13)	(4.13)	3,637.18	46.36	2.32	2.32
	E5 Corporate Securities - Bonds - Taxable	EPBT	117.60	2.78	2.36	2.36	117.60	11.17	9.50	9.50	117.60	4.53	3.85	3.85
	E9 Corporate Securities -Debentures	ECOS	21,732.01	476.15	2.22	2.22	21,732.01	1,843.38	8.90	8.90	18,860.87	1,406.81	8.03	8.03
	E13 Loans - Policy Loans	ELPL	2,020.81	73.64	2.25	2.25	2,020.81	156.49	9.00	9.00	1,415.29	70.80	-	-
	E17 Deposits - CDs with Scheduled Banks	EDCD	3,672.75	47.01	2.43	2.43	3,672.75	113.93	9.49	9.49	927.73	16.30	1.77	1.77
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	3,458.47	83.49	2.41	2.41	3,458.47	237.73	6.87	6.87	3,458.27	436.22	12.61	12.61
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	235.00	16.48	2.43	2.43	235.00	78.21	9.05	9.05	2,472.60	102.36	5.11	5.11
6	F Other than Approved Securities													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	370.78	28.60	8.24	8.24	370.78	(5.68)	(1.76)	(1.76)	339.49	(11.17)	(5.90)	(5.90)
	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	8.75	8.75
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	9,277.55	159.80	2.29	2.29	9,277.55	509.10	8.06	8.06	3,960.65	241.04	5.80	5.80
	TOTAL		193,099.56	4,435.18	2.40	2.40	193,099.56	12,849.47	7.57	7.57	142,405.91	9,897.33	7.59	7.59

ING Vysya Life Insurance Company Limited

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

FORM : L-34-Yield on Investments-1 (As on 31st March 2012)

 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)	%	%
	A Central Government Securities													
	A1 Central Government Bonds	CGSB	20,005.74	640.21	2.63	2.63	20,005.74	1,335.08	6.70	6.70	14,269.39	967.19	5.92	5.92
	A4 Treasury Bills	CTRB	0.00	-	-	-	-	3.32	0.30	0.30	98.38	0.35	0.03	0.03
	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	340.64	0.94	0.28	0.28	340.64	13.42	3.93	3.93	343.76	56.37	5.19	5.19
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	8.72	14.21	3.53	3.53	8.72	28.35	6.37	6.37	458.61	62.51	6.51	6.51
	C Housing and Loans to State Govt for housing and fire fighting equipment													
	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	0.00	-	-	-	-	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	16,857.19	354.85	2.17	2.17	16,857.19	1,323.80	8.84	8.84	14,876.28	618.42	5.94	5.94
	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	5,461.85	518.78	9.17	9.17	5,461.85	(460.09)	(8.08)	(8.08)	5,440.76	(513.64)	(10.35)	(10.35)
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	4,984.96	1,207.27	24.52	24.52	4,984.96	(873.40)	(17.90)	(17.90)	5,342.66	(1,118.65)	(18.74)	(18.74)
	D5 Infrastructure - Securitised Assets	IESA	1,042.56	23.29	2.23	2.23	1,042.56	115.65	10.06	10.06	-	-	-	-
	D7 Infrastructure - PSU - Debentures/ Bonds	IFTD	16,343.26	310.35	1.92	1.92	16,343.26	1,336.45	7.92	7.92	18,339.89	1,236.75	6.34	6.34
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	6,919.55	148.11	2.14	2.14	6,919.55	667.17	9.17	9.17	6,927.39	455.60	5.82	5.82
	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares quoted	EAEQ	28,396.60	3,737.16	13.05	13.05	28,396.60	(7,681.76)	(25.67)	(25.67)	27,579.61	3,866.80	13.74	13.74
	E2 Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	149,270.28	23,702.53	15.85	15.85	149,270.28	(9,756.41)	(6.59)	(6.59)	147,989.82	20,217.49	15.27	15.27
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	1,153.12	508.60	44.11	44.11	1,153.12	88.73	7.69	7.69	1,153.12	509.41	31.63	31.63
	E5 Corporate Securities - Bonds - Taxable	EPBT	126.00	2.21	1.75	1.75	126.00	9.17	7.01	7.01	135.81	8.87	6.85	6.85
	E9 Corporate Securities -Debentures	ECOS	21,415.13	472.81	2.04	2.04	21,415.13	2,040.14	7.58	7.58	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	16,280.76	279.13	2.37	2.37	16,280.76	1,360.38	8.08	8.08	25,494.14	1,277.98	6.37	6.37
	E21 Commercial Papers	ECCP	0.00	-	-	-	-	1.71	0.34	0.34	-	83.79	2.26	2.26
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,502.32	39.41	2.62	2.62	1,502.32	91.88	6.12	6.12	1,502.32	95.67	6.62	6.62
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,052.52	27.55	2.47	2.47	1,052.52	269.01	8.93	8.93	497.61	154.78	6.08	6.08
	E29 Mutual Funds - (under Insurer's Promoter Group)	EMPG	1.69	1.70	0.73	0.73	1.69	1.70	0.73	0.73	-	-	-	-
	F Other than Approved Securities													
	F3 Equity Shares (incl Co-op Societies)	OESH	16,160.35	1,083.30	8.47	8.47	16,160.35	(747.25)	(5.46)	(5.46)	17,170.99	(2,987.23)	(17.84)	(17.84)
	F4 Equity Shares (PSU & Unlisted)	OEPG	0.00	-	-	-	-	-	-	-	-	30.11	9.38	9.38
	F5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	1,938.30	442.58	22.83	22.83	1,938.30	335.95	13.36	13.36	3,840.35	(1,132.21)	(29.74)	(29.74)
	F13 Mutual Funds - Deb/ Income/ Serial Plans/ Liquid Schemes	OMGS	7,601.75	300.54	2.45	2.45	7,601.75	1,135.74	9.08	9.08	4,112.16	440.06	6.38	6.38
	TOTAL		316,863.30	33,815.53	10.55	10.55	316,863.30	(9,351.55)	(2.83)	(2.83)	323,315.51	25,859.69	8.25	8.25

ING Vysya Life Insurance Company Limited

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FORM : L-34-Yield on Investments-1 (As on 31st March 2012)

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	28,937.13	563.67	2.07	2.07	28,937.13	1,768.23	8.16	8.16	16,179.40	1,066.83	7.77	7.77
	A4 Treasury Bills	CTRB	-	4.41	0.44	0.44	-	132.97	4.77	4.77	1,967.68	0.77	0.04	0.04
2	B Government Securities / Other Approved Securities													
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	7,169.72	152.09	2.12	2.12	7,169.72	577.94	8.48	8.48	5,699.36	446.36	8.45	8.45
4	C Housing and Loans to State Govt for housing and fire fighting equipment													
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	11,693.77	254.77	2.32	2.32	11,693.77	658.63	9.27	9.27	4,860.88	239.23	8.31	8.31
	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	52.29	2.69	7.29	7.29	52.29	1.63	4.97	4.97	-	-	-	-
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	64.95	8.94	20.34	20.34	64.95	3.21	8.55	8.55	-	-	-	-
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	13,333.70	278.40	2.15	2.15	13,333.70	1,111.41	8.69	8.69	12,426.97	907.49	8.49	8.49
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	6,298.49	140.03	2.37	2.37	6,298.49	353.71	9.29	9.29	2,745.86	196.95	8.84	8.84
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	361.11	24.51	9.43	9.43	361.11	(14.14)	(6.13)	(6.13)	-	-	-	-
	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	1,948.90	166.94	12.32	12.32	1,948.90	117.36	10.05	10.05	-	-	-	-
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	3.84	0.86	30.62	30.62	3.84	0.20	7.84	7.84	-	-	-	-
	E9 Corporate Securities (Approved Investment) -Debentures	ECOS	9,338.01	205.01	2.27	2.27	9,338.01	805.74	9.10	9.10	8,254.17	541.10	8.31	8.31
	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	-	-	-	-	-	6.84	0.34	0.34	-	-	-	-
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	539.23	12.40	2.30	2.30	539.23	49.88	9.25	9.25	539.13	49.71	9.22	9.22
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	3,250.94	85.95	2.45	2.45	3,250.94	263.54	9.17	9.17	2,210.01	114.82	6.73	6.73
6	F Other than Approved Securities													
	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)		-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		82,992.08	1,900.66	2.38	2.38	82,992.08	5,837.16	8.20	8.20	54,883.47	3,563.27	7.71	7.71