

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 June 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	88,970.37	1,732.48	2.05	2.05	88,970.37	1,732.48	2.05	2.05	79,270.90	4,949.24	7.90	7.90
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,188.17	25.31	2.13	2.13	1,188.17	25.31	2.13	2.13	1,187.68	101.26	8.53	8.53
	A4 Treasury Bills	CTRB	-	58.22	1.87	1.87	-	58.22	1.87	1.87	1,961.69	318.44	5.12	5.12
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	2,520.93	53.49	2.12	2.12	2,520.93	53.49	2.12	2.12	2,521.66	130.41	6.34	6.34
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	13,222.91	280.88	2.12	2.12	13,222.91	280.88	2.12	2.12	13,218.49	1,222.88	8.31	8.31
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	12,316.58	265.14	2.15	2.15	12,316.58	265.14	2.15	2.15	12,097.60	649.64	8.08	8.08
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	146.46	0.96	0.68	0.68	146.46	0.96	0.68	0.68	136.78	(8.04)	(6.95)	(6.95)
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	171.60	2.95	1.78	1.78	171.60	2.95	1.78	1.78	162.32	(24.17)	(15.74)	(15.74)
	D5 Infrastructure - Securitised Assets (Approved)	IESA	1,834.64	53.29	2.95	2.95	1,834.64	53.29	2.95	2.95	1,781.35	162.59	9.60	9.60
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	27,873.18	622.63	2.24	2.24	27,873.18	622.63	2.24	2.24	27,500.60	2,319.69	8.71	8.71
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	6,616.36	163.52	2.47	2.47	6,616.36	163.52	2.47	2.47	6,620.23	389.36	8.38	8.38
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares quoted	EAEQ	1,010.81	8.33	0.85	0.85	1,010.81	8.33	0.85	0.85	955.55	(160.05)	(18.73)	(18.73)
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	4,926.80	37.60	0.79	0.79	4,926.80	37.60	0.79	0.79	4,599.74	(163.59)	(4.13)	(4.13)
	E5 Corporate Securities - Bonds - Taxable	EPBT	117.60	2.79	2.37	2.37	117.60	2.79	2.37	2.37	117.60	11.17	9.50	9.50
	E9 Corporate Securities -Debentures	ECOS	27,411.14	534.35	2.20	2.20	27,411.14	534.35	2.20	2.20	21,732.01	1,843.38	8.90	8.90
	E13 Loans - Policy Loans	ELPL	2,212.76	47.90	2.25	2.25	2,212.76	47.90	2.25	2.25	2,020.81	156.49	9.00	9.00
	E17 Deposits - CDs with Scheduled Banks	EDCD	3,764.92	92.16	2.48	2.48	3,764.92	92.16	2.48	2.48	3,672.75	113.93	9.49	9.49
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	3,458.52	83.90	2.43	2.43	3,458.52	83.90	2.43	2.43	3,458.47	237.73	6.87	6.87
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,307.88	19.09	2.40	2.40	1,307.88	19.09	2.40	2.40	235.00	78.21	9.05	9.05
6	F Other than Approved Securities													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	386.96	(29.45)	(7.89)	(7.89)	386.96	(29.45)	(7.89)	(7.89)	370.78	(5.68)	(1.76)	(1.76)
	F6 Other than Approved Investments -Debentures	OLDB	1,000.00	7.40	0.74	0.74	1,000.00	7.40	0.74	0.74	-	-	-	-
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	200.00	4.36	2.18	2.18	200.00	4.36	2.18	2.18	200.00	17.50	8.75	8.75
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	5,758.56	165.61	2.50	2.50	5,758.56	165.61	2.50	2.50	9,277.55	509.10	8.06	8.06
	TOTAL		206,417.15	4,232.93	2.07	2.07	206,417.15	4,232.93	2.07	2.07	193,099.56	12,849.47	7.57	7.57

ING Vysya Life Insurance Company Limited

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

FORM : L-34-Yield on Investments-1 (As on 30th June 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	17,500.09	865.04	4.56	4.56	17,500.09	865.04	4.56	4.56	20,005.74	1,335.08	6.70	6.70
	A4 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	3.32	0.30	0.30
	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	340.64	14.41	4.23	4.23	340.64	14.41	4.23	4.23	340.64	13.42	3.93	3.93
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	8.72	0.25	2.82	2.82	8.72	0.25	2.82	2.82	8.72	28.35	6.37	6.37
	C Housing and Loans to State Govt for housing and fire fighting equipment													
	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	9.72	1.96	1.96
	C7 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	15,345.69	418.14	2.63	2.63	15,345.69	418.14	2.63	2.63	16,857.19	1,323.80	8.84	8.84
	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	4,825.29	(52.49)	(1.04)	(1.04)	4,825.29	(52.49)	(1.04)	(1.04)	5,461.85	(460.09)	(8.08)	(8.08)
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	6,630.66	426.85	6.81	6.81	6,630.66	426.85	6.81	6.81	4,984.96	(873.40)	(17.90)	(17.90)
	D5 Infrastructure - Securitised Assets	IESA	848.48	24.67	2.81	2.81	848.48	24.67	2.81	2.81	1,042.56	115.65	10.06	10.06
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	21,738.02	490.80	2.62	2.62	21,738.02	490.80	2.62	2.62	16,343.26	1,336.45	7.92	7.92
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	4,424.22	159.92	2.79	2.79	4,424.22	159.92	2.79	2.79	6,919.55	667.17	9.17	9.17
	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares quoted	EAEQ	31,612.03	(151.16)	(0.55)	(0.55)	31,612.03	(151.16)	(0.55)	(0.55)	28,396.60	(7,681.76)	(25.67)	(25.67)
	E2 Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	142,987.95	(1,497.57)	(1.01)	(1.01)	142,987.95	(1,497.57)	(1.01)	(1.01)	149,270.28	(9,756.41)	(6.59)	(6.59)
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	1,153.12	(142.66)	(12.37)	(12.37)	1,153.12	(142.66)	(12.37)	(12.37)	1,153.12	88.73	7.69	7.69
	E5 Corporate Securities - Bonds - Taxable	EPBT	126.00	4.22	3.35	3.35	126.00	4.22	3.35	3.35	126.00	9.17	7.01	7.01
	E9 Corporate Securities -Debentures	ECOS	21,872.74	577.26	2.65	2.65	21,872.74	577.26	2.65	2.65	21,415.13	2,040.14	7.58	7.58
	E17 Deposits - CDs with Scheduled Banks	EDCD	12,303.82	381.16	2.55	2.55	12,303.82	381.16	2.55	2.55	16,280.76	1,360.38	8.08	8.08
	E20 CCIL - CBLO	ECBO	1,529.38	23.72	1.47	1.47	1,529.38	23.72	1.47	1.47	-	-	-	-
	E21 Commercial Papers	ECCP	0.00	-	-	-	-	-	-	-	-	1.71	0.34	0.34
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,502.32	42.48	2.83	2.83	1,502.32	42.48	2.83	2.83	1,502.32	91.88	6.12	6.12
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	2,046.53	21.29	2.38	2.38	2,046.53	21.29	2.38	2.38	1,052.52	269.01	8.93	8.93
	E29 Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	0.01	0.72	0.72	-	0.01	0.72	0.72	1.69	1.70	0.73	0.73
	F Other than Approved Securities													
	F3 Equity Shares (incl Co-op Societies)	OESH	11,673.80	(1,544.08)	(10.65)	(10.65)	11,673.80	(1,544.08)	(10.65)	(10.65)	16,160.35	(747.25)	(5.46)	(5.46)
	F5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	1,938.30	109.43	5.65	5.65	1,938.30	109.43	5.65	5.65	1,938.30	335.95	13.36	13.36
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	9,576.82	182.96	2.44	2.44	9,576.82	182.96	2.44	2.44	7,601.75	1,135.74	9.08	9.08
	TOTAL		309,984.64	354.65	0.11	0.11	309,984.64	354.65	0.11	0.11	316,863.30	(9,351.55)	(2.83)	(2.83)

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 June 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	29,375.38	609.73	2.09	2.09	29,375.38	609.73	2.09	2.09	28,937.13	1,768.23	8.16	8.16
	A4 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	132.97	4.77	4.77
2	B Government Securities / Other Approved Securities													
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	7,172.81	152.09	2.12	2.12	7,172.81	152.09	2.12	2.12	7,169.72	577.94	8.48	8.48
4	C Housing and Loans to State Govt for housing and fire fighting equipment													
	C7 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	11,974.01	271.42	2.29	2.29	11,974.01	271.42	2.29	2.29	11,693.77	658.63	9.27	9.27
	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	64.99	0.15	0.27	0.27	64.99	0.15	0.27	0.27	52.29	1.63	4.97	4.97
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	79.68	2.13	3.00	3.00	79.68	2.13	3.00	3.00	64.95	3.21	8.55	8.55
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	13,537.94	293.98	2.17	2.17	13,537.94	293.98	2.17	2.17	13,333.70	1,111.41	8.69	8.69
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	6,293.67	149.85	2.38	2.38	6,293.67	149.85	2.38	2.38	6,298.49	353.71	9.29	9.29
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	440.81	6.09	1.55	1.55	440.81	6.09	1.55	1.55	361.11	(14.14)	(6.13)	(6.13)
	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	2,392.58	19.43	0.91	0.91	2,392.58	19.43	0.91	0.91	1,948.90	117.36	10.05	10.05
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	4.72	(0.28)	(6.76)	(6.76)	4.72	(0.28)	(6.76)	(6.76)	3.84	0.20	7.84	7.84
	E9 Corporate Securities (Approved Investment) -Debentures	ECOS	11,174.25	225.05	2.33	2.33	11,174.25	225.05	2.33	2.33	9,338.01	805.74	9.10	9.10
	E21 Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	6.84	0.34	0.34
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	539.26	12.40	2.30	2.30	539.26	12.40	2.30	2.30	539.23	49.88	9.25	9.25
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,842.15	62.69	2.51	2.51	1,842.15	62.69	2.51	2.51	3,250.94	263.54	9.17	9.17
6	F Other than Approved Securities													
	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)		-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		84,892.28	1,804.73	2.16	2.16	84,892.28	1,804.73	2.16	2.16	82,992.08	5,837.16	8.20	8.20