

**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 September 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	<b>A Central Government Securities</b>													
	A1 Central Government Bonds	CGSB	99,349.66	1,921.00	2.05	2.05	99,349.66	3,653.48	4.09	4.09	79,270.90	4,949.24	7.90	7.90
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,188.66	25.32	2.13	2.13	1,188.66	50.63	4.26	4.26	1,187.68	101.26	8.53	8.53
	A4 Treasury Bills	CTRB	-	-	-	-	-	58.22	1.87	1.87	1,961.69	318.44	5.12	5.12
2	<b>B Government Securities / Other Approved Securities</b>													
	B2 State Government Bonds/ Development Loans	SGGB	2,520.19	53.48	2.12	2.12	2,520.19	106.97	4.24	4.24	2,521.66	130.41	6.34	6.34
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	13,227.38	280.93	2.12	2.12	13,227.38	561.80	4.25	4.25	13,218.49	1,222.88	8.31	8.31
3	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>													
	C7 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	13,079.89	297.58	2.32	2.32	13,079.89	562.71	4.39	4.39	12,097.60	649.64	8.08	8.08
4	<b>D Infrastructure Investments</b>													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	179.68	9.38	6.06	6.06	179.68	10.34	6.99	6.99	136.78	(8.04)	(6.95)	(6.95)
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	206.76	10.53	5.83	5.83	206.76	13.48	7.77	7.77	162.32	(24.17)	(15.74)	(15.74)
	D5 Infrastructure - Securitised Assets (Approved)	IESA	1,888.52	53.88	2.89	2.89	1,888.52	107.17	5.84	5.84	1,781.35	162.59	9.60	9.60
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	32,196.75	691.10	2.26	2.26	32,196.75	1,313.72	4.49	4.49	27,500.60	2,319.69	8.71	8.71
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	6,612.46	165.55	2.50	2.50	6,612.46	329.07	4.97	4.97	6,620.23	389.36	8.38	8.38
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	E1 PSU - Equity Shares quoted	EAEQ	974.49	11.03	1.11	1.11	974.49	19.36	1.96	1.96	955.55	(160.05)	(18.73)	(18.73)
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	6,439.27	466.44	9.18	9.18	6,439.27	504.04	10.26	10.26	4,599.74	(163.59)	(4.13)	(4.13)
	E5 Corporate Securities - Bonds - Taxable	EPBT	117.60	2.82	2.39	2.39	117.60	5.60	4.76	4.76	117.60	11.17	9.50	9.50
	E9 Corporate Securities -Debentures	ECOS	33,155.06	661.63	2.26	2.26	33,155.06	1,195.99	4.46	4.46	21,732.01	1,843.38	8.90	8.90
	E13 Loans - Policy Loans	ELPL	2,493.44	52.67	2.29	2.29	2,493.44	100.57	4.50	4.50	2,020.81	156.49	9.00	9.00
	E17 Deposits - CDs with Scheduled Banks	EDCD	3,858.09	93.18	2.44	2.44	3,858.09	185.34	4.92	4.92	3,672.75	113.93	9.49	9.49
	E20 CCIL (Approved Investment) - CBLO	ECBO	-	0.58	0.03	0.03	-	0.58	0.03	0.03	-	-	-	-
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	3,458.56	84.83	2.45	2.45	3,458.56	168.73	4.88	4.88	3,458.47	237.73	6.87	6.87
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	338.70	13.01	2.40	2.40	338.70	32.09	4.81	4.81	235.00	78.21	9.05	9.05
6	<b>F Other than Approved Securities</b>													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	260.46	(8.15)	(2.27)	(2.27)	260.46	(37.59)	(10.28)	(10.28)	370.78	(5.68)	(1.76)	(1.76)
	F6 Other than Approved Investments -Debentures	OLDB	1,000.00	25.21	2.52	2.52	1,000.00	32.60	3.26	3.26	-	-	-	-
	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	4,973.83	111.22	2.28	2.28	4,973.83	276.83	4.82	4.82	9,277.55	509.10	8.06	8.06
	<b>TOTAL</b>		<b>227,719.46</b>	<b>5,027.59</b>	<b>2.32</b>	<b>2.32</b>	<b>227,719.46</b>	<b>9,260.51</b>	<b>4.34</b>	<b>4.34</b>	<b>193,099.56</b>	<b>12,849.47</b>	<b>7.57</b>	<b>7.57</b>

**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)	%	%
	<b>A Central Government Securities</b>													
	A1 Central Government Bonds	CGSB	29,758.24	607.57	2.76	2.76	29,758.24	1,472.61	7.18	7.18	20,005.74	1,335.08	6.70	6.70
	A4 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	3.32	0.30	0.30
	<b>B Government Securities / Other Approved Securities</b>													
	<b>B2 State Government Bonds/ Development Loans</b>	SGGB	340.64	6.13	1.80	1.80	340.64	20.54	6.03	6.03	340.64	13.42	3.93	3.93
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	8.72	0.26	3.02	3.02	8.72	0.51	5.83	5.83	8.72	28.35	6.37	6.37
	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>													
	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	0.00	-	-	-	-	-	-	-	-	9.72	1.96	1.96
	C7 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	12,121.12	499.98	3.86	3.86	12,121.12	918.13	6.37	6.37	16,857.19	1,323.80	8.84	8.84
	<b>D Infrastructure Investments</b>													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	3,392.02	307.65	7.45	7.45	3,392.02	255.16	5.55	5.55	5,461.85	(460.09)	(8.08)	(8.08)
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	5,530.58	652.05	11.52	11.52	5,530.58	1,078.89	18.09	18.09	4,984.96	(873.40)	(17.90)	(17.90)
	D5 Infrastructure - Securitised Assets	IESA	848.48	27.99	3.30	3.30	848.48	52.66	6.10	6.10	1,042.56	115.65	10.06	10.06
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	22,155.05	990.41	4.10	4.10	22,155.05	1,481.20	6.89	6.89	16,343.26	1,336.45	7.92	7.92
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	4,424.22	189.59	4.29	4.29	4,424.22	349.50	6.89	6.89	6,919.55	667.17	9.17	9.17
	<b>E Approved Investment Subject To Exposure Norms</b>													
	E1 PSU - Equity Shares quoted	EAEQ	25,962.13	138.08	0.40	0.40	25,962.13	(13.08)	(0.04)	(0.04)	28,396.60	(7,681.76)	(25.67)	(25.67)
	E2 Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	141,971.30	14,513.07	10.46	10.46	141,971.30	13,015.50	9.07	9.07	149,270.28	(9,756.41)	(6.59)	(6.59)
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	1,153.12	200.66	17.40	17.40	1,153.12	57.99	5.03	5.03	1,153.12	88.73	7.69	7.69
	E5 Corporate Securities - Bonds - Taxable	EPBT	126.00	6.90	5.48	5.48	126.00	11.13	8.83	8.83	126.00	9.17	7.01	7.01
	E9 Corporate Securities -Debentures	ECOS	16,417.78	703.39	3.88	3.88	16,417.78	1,280.65	6.42	6.42	21,415.13	2,040.14	7.58	7.58
	E17 Deposits - CDs with Scheduled Banks	EDCD	11,107.52	308.92	2.47	2.47	11,107.52	690.08	5.01	5.01	16,280.76	1,360.38	8.08	8.08
	E20 CCIL - CBLO	ECBO	1,490.00	29.39	1.36	1.36	1,490.00	53.11	2.30	2.30	-	-	-	-
	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	102.57	6.83	6.83	1,502.32	145.05	9.65	9.65	1,502.32	91.88	6.12	6.12
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,020.62	29.93	2.28	2.28	1,020.62	51.22	4.64	4.64	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	1.69	1.70	0.73	0.73
	<b>F Other than Approved Securities</b>													
	F3 Equity Shares (incl Co-op Societies)	OESH	8,382.84	281.35	3.23	3.23	8,382.84	(1,262.74)	(10.89)	(10.89)	16,160.35	(747.25)	(5.46)	(5.46)
	F5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	1,938.30	389.68	20.10	20.10	1,938.30	499.11	25.75	25.75	1,938.30	335.95	13.36	13.36
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	6,850.49	204.53	2.27	2.27	6,850.49	387.50	4.70	4.70	7,601.75	1,135.74	9.08	9.08
	<b>TOTAL</b>		<b>296,501.51</b>	<b>20,190.10</b>	<b>6.63</b>	<b>6.63</b>	<b>296,501.51</b>	<b>20,544.75</b>	<b>6.64</b>	<b>6.64</b>	<b>316,863.30</b>	<b>(9,351.55)</b>	<b>(2.83)</b>	<b>(2.83)</b>

**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	<b>A Central Government Securities</b>													
	A1 Central Government Bonds	CGSB	34,027.55	652.44	2.08	2.08	34,027.55	1,262.18	4.17	4.17	28,937.13	1,768.23	8.16	8.16
	A4 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	132.97	4.77	4.77
2	<b>B Government Securities / Other Approved Securities</b>													
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	8,053.04	152.12	2.11	2.11	8,053.04	304.21	4.23	4.23	7,169.72	577.94	8.48	8.48
4	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>													
	C7 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	12,972.50	284.08	2.36	2.36	12,972.50	555.50	4.65	4.65	11,693.77	658.63	9.27	9.27
	<b>D Infrastructure Investments</b>													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	82.55	3.17	4.66	4.66	82.55	3.33	5.29	5.29	52.29	1.63	4.97	4.97
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	106.81	5.29	6.20	6.20	106.81	7.42	9.50	9.50	64.95	3.21	8.55	8.55
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	14,842.40	320.77	2.21	2.21	14,842.40	614.75	4.38	4.38	13,333.70	1,111.41	8.69	8.69
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	6,288.80	151.91	2.41	2.41	6,288.80	301.76	4.79	4.79	6,298.49	353.71	9.29	9.29
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	482.02	5.72	1.29	1.29	482.02	11.81	2.82	2.82	361.11	(14.14)	(6.13)	(6.13)
	E2 Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-Quoted	EACE	3,328.00	241.69	9.70	9.70	3,328.00	261.12	11.29	11.29	1,948.90	117.36	10.05	10.05
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	(0.19)	(3.91)	(3.91)	-	(0.47)	(10.62)	(10.62)	3.84	0.20	7.84	7.84
	E9 Corporate Securities (Approved Investment ) -Debentures	ECOS	13,495.83	291.90	2.41	2.41	13,495.83	516.95	4.74	4.74	9,338.01	805.74	9.10	9.10
	E23 CCIL (Approved Investment) - CBLO	ECBO	-	0.41	0.07	0.07	-	0.41	0.07	0.07	-	-	-	-
	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	539.28	12.54	2.32	2.32	539.28	24.94	4.62	4.62	539.23	49.88	9.25	9.25
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	3,742.81	53.85	2.20	2.20	3,742.81	116.54	4.72	4.72	3,250.94	263.54	9.17	9.17
6	<b>F Other than Approved Securities</b>													
	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)		-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>97,961.58</b>	<b>2,175.70</b>	<b>2.41</b>	<b>2.41</b>	<b>97,961.58</b>	<b>3,980.43</b>	<b>4.57</b>	<b>4.57</b>	<b>82,992.08</b>	<b>5,837.16</b>	<b>8.20</b>	<b>8.20</b>