

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 December 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	108,528.10	2,179.63	2.06	2.06	108,528.10	5,833.12	6.15	6.15	79,270.90	4,949.24	7.90	7.90
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,189.16	25.32	2.13	2.13	1,189.16	75.95	6.39	6.39	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 Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	3,022.11	63.57	2.13	2.13	3,022.11	170.54	6.37	6.37	2,521.66	130.41	6.34	6.34
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	13,231.85	280.93	2.12	2.12	13,231.85	842.73	6.37	6.37	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	14,584.20	337.45	2.35	2.35	14,584.20	900.17	6.75	6.75	12,097.60	649.64	8.08	8.08
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	208.71	(12.41)	(6.13)	(6.13)	208.71	(2.07)	(1.25)	(1.25)	136.78	(8.04)	(6.95)	(6.95)
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	236.50	12.00	5.22	5.22	236.50	25.48	13.25	13.25	162.32	(24.17)	(15.74)	(15.74)
	D5 Infrastructure - Securitised Assets (Approved)	IESA	1,942.40	53.88	2.81	2.81	1,942.40	161.05	8.65	8.65	1,781.35	162.59	9.60	9.60
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	37,237.34	758.40	2.25	2.25	37,237.34	2,072.12	6.75	6.75	27,500.60	2,319.69	8.71	8.71
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	6,608.55	165.60	2.51	2.51	6,608.55	494.67	7.48	7.48	6,620.23	389.36	8.38	8.38
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares quoted	EAEQ	1,104.69	9.67	0.90	0.90	1,104.69	29.02	2.85	2.85	955.55	(160.05)	(18.73)	(18.73)
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	7,377.52	227.97	3.27	3.27	7,377.52	732.01	13.08	13.08	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	8.42	7.16	7.16	117.60	11.17	9.50	9.50
	E9 Corporate Securities -Debentures	ECOS	34,203.52	722.33	2.15	2.15	34,203.52	1,918.32	6.60	6.60	21,732.01	1,843.38	8.90	8.90
	E13 Loans - Policy Loans	ELPL	2,665.73	57.85	2.25	2.25	2,665.73	158.42	6.75	6.75	2,020.81	156.49	9.00	9.00
	E17 Deposits - CDs with Scheduled Banks	EDCD	-	26.28	1.17	1.17	-	211.62	5.81	5.81	3,672.75	113.93	9.49	9.49
	E20 CCIL (Approved Investment) - CBLO	ECBO	-	0.57	-	-	-	1.15	0.06	0.06	-	-	-	-
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	3,458.61	84.84	2.45	2.45	3,458.61	253.57	7.33	7.33	3,458.47	237.73	6.87	6.87
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,456.64	7.32	2.13	2.13	1,456.64	39.41	7.05	7.05	235.00	78.21	9.05	9.05
6	F Other than Approved Securities													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	280.19	49.32	17.19	17.19	280.19	11.73	3.46	3.46	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	57.81	5.78	5.78	-	-	-	-
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	200.00	4.41	2.21	2.21	200.00	13.18	6.59	6.59	200.00	17.50	8.75	8.75
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	2,468.08	63.96	2.25	2.25	2,468.08	340.78	7.14	7.14	9,277.55	509.10	8.06	8.06
	TOTAL		241,121.50	5,146.91	2.17	2.17	241,121.50	14,407.43	6.45	6.45	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 31 December 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	35,154.96	978.41	3.03	3.03	35,154.96	2,451.02	10.02	10.02	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													
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGGB	5,489.34	84.73	2.57	2.57	5,489.34	105.27	4.46	4.46	340.64	13.42	3.93	3.93
		SGOA	8.72	0.35	3.99	3.99	8.72	0.86	9.82	9.82	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	0.00	-	-	-	-	-	-	-	-	9.72	1.96	1.96
	C7 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	12,621.12	306.04	2.42	2.42	12,621.12	1,224.17	8.85	8.85	16,857.19	1,323.80	8.84	8.84
	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	2,908.13	(190.71)	(5.98)	(5.98)	2,908.13	64.46	1.56	1.56	5,461.85	(460.09)	(8.08)	(8.08)
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	4,478.88	332.03	6.90	6.90	4,478.88	1,410.93	25.29	25.29	4,984.96	(873.40)	(17.90)	(17.90)
	D5 Infrastructure - Securitised Assets	IESA	663.04	17.80	2.10	2.10	663.04	70.47	8.17	8.17	1,042.56	115.65	10.06	10.06
	D7 Infrastructure - PSU - Debentures/ Bonds	IFTD	16,218.63	446.39	2.36	2.36	16,218.63	1,927.59	9.32	9.32	16,343.26	1,336.45	7.92	7.92
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	4,424.22	106.10	2.40	2.40	4,424.22	455.60	9.38	9.38	6,919.55	667.17	9.17	9.17
	D10 Infrastructure - Other Corporate Securities - CPs	ICCP	0.00	21.21	0.83	0.83	-	21.21	0.83	0.83	-	-	-	-
	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares quoted	EAEQ	24,821.34	(356.35)	(1.42)	(1.42)	24,821.34	(369.44)	(1.27)	(1.27)	28,396.60	(7,681.76)	(25.67)	(25.67)
	E2 Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	133,210.10	6,396.71	4.63	4.63	133,210.10	19,412.21	13.70	13.70	149,270.28	(9,756.41)	(6.59)	(6.59)
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	1,153.12	(97.43)	(8.45)	(8.45)	1,153.12	(39.44)	(3.42)	(3.42)	1,153.12	88.73	7.69	7.69
	E5 Corporate Securities - Bonds - Taxable	EPBT	1,122.95	3.19	2.33	2.33	1,122.95	14.32	11.04	11.04	126.00	9.17	7.01	7.01
	E9 Corporate Securities -Debentures	ECOS	14,951.58	378.60	2.40	2.40	14,951.58	1,659.25	8.94	8.94	21,415.13	2,040.14	7.58	7.58
	E16 Deposits - Deposit with Scheduled Banks, FI	ECDB	92.87	0.01	0.01	0.01	92.87	0.01	0.01	0.01	-	-	-	-
	E17 Deposits - CDs with Scheduled Banks	EDCD	3,880.95	162.67	2.76	2.76	3,880.95	852.76	7.40	7.40	16,280.76	1,360.38	8.08	8.08
	E20 CCIL - CBLO	ECBO	1,230.00	31.86	0.55	0.55	1,230.00	84.96	3.05	3.05	-	-	-	-
	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	36.49	2.43	2.43	1,502.32	181.54	12.08	12.08	1,502.32	91.88	6.12	6.12
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	473.29	24.23	2.18	2.18	473.29	75.45	6.82	6.82	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
	F Other than Approved Securities													
	F3 Equity Shares (incl Co-op Societies)	OESH	12,247.38	1,659.35	14.43	14.43	12,247.38	396.61	3.43	3.43	16,160.35	(747.25)	(5.46)	(5.46)
	F5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	1,938.30	459.13	23.69	23.69	1,938.30	958.25	49.44	49.44	1,938.30	335.95	13.36	13.36
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	7,060.10	150.82	2.17	2.17	7,060.10	538.32	6.89	6.89	7,601.75	1,135.74	9.08	9.08
	TOTAL		285,651.34	10,951.65	3.72	3.72	285,651.34	31,496.39	10.23	10.23	316,863.30	(9,351.55)	(2.83)	(2.83)

ING Vysya Life Insurance Company Limited

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FORM : L-34-Yield on Investments-1 (As on 31 December 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	36,511.12	753.11	2.09	2.09	36,511.12	2,015.29	6.26	6.26	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													
	B2 State Government Bonds/ Development Loans	SGGB	502.66	10.08	2.01	2.01	502.66	10.08	2.01	2.01	-	-	-	-
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	8,058.49	171.69	2.13	2.13	8,058.49	475.90	6.36	6.36	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	12,971.81	306.68	2.36	2.36	12,971.81	862.18	7.01	7.01	11,693.77	658.63	9.27	9.27
	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	102.35	(6.14)	(6.27)	(6.27)	102.35	(2.82)	(3.77)	(3.77)	52.29	1.63	4.97	4.97
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	132.14	7.02	5.55	5.55	132.14	14.44	15.31	15.31	64.95	3.21	8.55	8.55
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	18,210.01	364.37	2.21	2.21	18,210.01	979.12	6.59	6.59	13,333.70	1,111.41	8.69	8.69
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	6,283.93	151.95	2.42	2.42	6,283.93	453.72	7.21	7.21	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	586.88	6.20	1.10	1.10	586.88	18.01	3.86	3.86	361.11	(14.14)	(6.13)	(6.13)
	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	4,071.41	140.77	3.71	3.71	4,071.41	401.89	14.32	14.32	1,948.90	117.36	10.05	10.05
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	(0.47)	(10.62)	(10.62)	3.84	0.20	7.84	7.84
	E9 Corporate Securities (Approved Investment) -Debentures	ECOS	13,529.22	312.32	2.32	2.32	13,529.22	829.27	7.05	7.05	9,338.01	805.74	9.10	9.10
	E23 CCIL (Approved Investment) - CBLO	ECBO	-	0.02	-	-	-	0.42	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	539.31	12.54	2.32	2.32	539.31	37.47	6.95	6.95	539.23	49.88	9.25	9.25
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	293.05	19.64	2.48	2.48	293.05	136.18	7.13	7.13	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		101,792.38	2,250.26	2.26	2.26	101,792.38	6,230.69	6.78	6.78	82,992.08	5,837.16	8.20	8.20