ING Vysya Life Insurance Company Private Limited

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

FORM L-27-UNIT LINKED BUSINESS-3A

Link to item C of Form 3A Part A

STATEMENT AS ON : Mar 31, 2009

PERIODICITY OF SUBMISSION : QUARTERLY

(Amount in Lakhs)

PARTICULARS	Group Balanced Fund	Group Debt Fund	Group Growth Fund	Group Liquid Fund	Group Secure Fund	Individual Balanced Fund	Individual Debt Fund	Individual Equity Fund	Individual Growth Fund	Individual Guaranteed Growth Fund	Individual Secure Fund	Pension Debt Fund	Pension Equity Fund	Pension Liquid Fund	Total For all Funds
Opening Balance(Market Value)	351.11	2,304.69	625.69	336.91	2,431.62	5,848.58	2,773.28	50,529.00	69,260.86	2,968.90	1,481.16	1,294.37	2,686.50	103.75	142,996.43
Add : Inflows During the quarter	90.53	653.00	53.51	190.09	641.54	1,074.39	899.57	13,735.72	15,128.20	1,298.76	438.57	421.04	1,065.63	47.09	35,737.63
Increase/(Decrease) Value Of Inv(net)	4.66	8.43	4.78	9.87	(15.09)	(34.66)	(6.26)	(623.79)	(9.35)	(28.86)	4.52	(31.91)	(10.30)	2.44	(725.53)
Less: Outflow During the quarter	44.50	53.48	24.37	34.35	697.82	225.36	196.70	4,237.85	2,750.32	345.00	91.66	90.86	191.38	10.09	8,994.34
TOTAL INVESTIBLE FUNDS(NET VALUE)	401.80	2,912.65	659.61	501.52	2,360.25	6,662.95	3,469.89	59,403.07	81,629.40	3,893.79	1,832.59	1,592.63	3,550.45	143.19	169,014.20

Investment of Unit Fund	Group Balanced Fund		Group Debt Fund		Group Growth Fund		Group Liquid Fund		Group Secure Fund		Individual Balanced Fund		Individual Debt Fund		Individual Equity Fund		Individual Growth Fund		Individual Guaranteed Growth Fund		Individual Secure Fund		Pension Debt Fund		Pension Equity Fund		Pension Liquid Fund		Total For all Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investment (>=75%)																														
A Government Bonds	129.01	32.11	774.90	26.60	71.44	10.83	0.00	0.00	544.24	23.06	689.19	10.34	1,044.52	30.10	70.67	0.12	6,503.51	7.97	0.00	0.00	406.49	22.18	756.56	47.50	0.00	0.00	0.00	0.00	**10,990.53**	**6.50**
B Corporate bonds	46.17	11.49	1,018.20	34.89	73.12	11.09	0.00	0.00	484.06	20.51	1,051.49	15.78	1,280.74	36.91	0.00	0.00	7,367.50	9.03	0.00	0.00	251.31	13.71	263.66	16.56	0.00	0.00	0.00	0.00	**11,834.25**	**7.00**
C Infrastructure Bonds	30.42	7.57	821.45	28.20	94.80	14.37	0.00	0.00	659.06	27.92	1,157.20	17.37	478.17	13.78	0.00	0.00	13,767.21	16.87	2,610.57	67.04	445.69	24.32	154.77	9.72	0.00	0.00	0.00	0.00	**20,219.33**	**11.96**
D Equity	88.21	21.95	0.00	0.00	251.21	38.08	0.00	0.00	290.86	12.32	1,526.65	22.91	0.00	0.00	44,826.03	75.46	30,114.45	36.89	284.39	7.30	219.94	12.00	0.00	0.00	2,439.78	68.72	0.00	0.00	**80,041.51**	**47.36**
E Money Market	0.00	0.00	0.00	0.00	0.00	0.00	115.43	23.00	44.48	1.88	108.28	1.63	0.77	0.02	0.00	0.00	1,554.30	1.90	0.00	0.00	12.35	0.67	91.08	5.72	0.00	0.00	23.12	16.15	**1,949.80**	**1.15**
F Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
G Deposits with Bank	0.35	0.09	35.39	1.21	0.00	0.00	366.63	73.11	42.98	1.82	470.36	7.06	0.00	0.00	1,834.38	3.24	5,577.56	6.83	0.00	0.00	95.63	5.22	33.08	2.08	0.00	0.00	106.65	74.48	**8,653.31**	**5.12**
H Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
SUB TOTAL (A)	**294.16**	**73.21**	**2,647.94**	**90.91**	**490.57**	**74.37**	**482.36**	**96.10**	**2,065.68**	**87.52**	**5,003.16**	**75.09**	**2,804.21**	**80.92**	**46,821.08**	**78.82**	**64,884.53**	**79.49**	**2,894.96**	**74.35**	**1,431.40**	**78.11**	**1,299.14**	**81.57**	**2,439.78**	**68.72**	**129.78**	**90.63**	**133,688.74**	**79.10**
Current Assets																														
Accured Interest	2.96	0.74	89.26	3.07	7.66	1.16	0.00	0.00	66.26	2.81	113.31	1.70	86.04	2.48	0.00	0.00	902.41	1.11	48.47	1.24	37.05	2.02	24.92	1.57	0.00	0.00	0.00	0.00	**1,378.43**	**0.82**
Dividend Receivable	0.02	0.01	0.00	0.00	0.07	0.01	0.00	0.00	0.06	0.00	0.90	0.01	0.00	0.00	34.10	0.06	17.97	0.02	0.08	0.00	0.12	0.01	0.00	0.00	1.39	0.04	0.00	0.00	**54.74**	**0.03**
Bank Balance	3.46	0.86	2.88	0.10	5.73	0.87	2.11	0.42	3.34	0.14	57.25	0.88	8.34	0.24	594.63	1.07	682.57	0.84	1.35	0.03	18.56	1.01	5.17	0.32	65.44	1.84	3.89	2.71	**1,854.79**	**1.10**
Receivable for Sale of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.88	0.58	0.00	0.00	1,125.52	1.89	1,158.99	1.42	0.00	0.00	6.90	0.38	0.00	0.00	58.01	1.63	0.00	0.00	**2,388.31**	**1.41**
Other Current Assets (for Investments)	27.35	6.81	33.80	1.16	10.94	1.66	17.80	3.55	48.01	2.03	216.53	3.25	156.24	4.50	2,309.05	3.89	2,616.05	3.20	330.16	8.48	85.69	4.68	80.62	5.06	186.69	5.26	9.60	6.71	**6,128.54**	**3.63**
Less:Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.75)	(0.03)	0.00	0.00	(51.08)	(0.09)	(79.68)	(0.10)	0.00	0.00	(0.18)	(0.01)	0.00	0.00	(6.65)	(0.19)	0.00	0.00	**(139.34)**	**(0.08)**
Fund Management of Charges Payable	(0.27)	(0.07)	(2.15)	(0.07)	(0.47)	(0.07)	(0.36)	(0.07)	(1.71)	(0.07)	(7.19)	(0.11)	(2.19)	(0.06)	(75.10)	(0.13)	(86.94)	(0.11)	(4.48)	(0.12)	(1.56)	(0.09)	(1.02)	(0.06)	(4.23)	(0.12)	(0.06)	(0.04)	**(187.73)**	**(0.11)**
Other current liabilities (for Investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
SUB TOTAL (B)	**33.52**	**8.34**	**123.89**	**4.25**	**23.92**	**3.63**	**19.55**	**3.90**	**115.98**	**4.61**	**417.94**	**6.27**	**248.43**	**7.16**	**4,337.12**	**7.30**	**5,211.36**	**6.38**	**375.58**	**9.65**	**146.59**	**8.09**	**109.69**	**6.89**	**300.65**	**8.47**	**13.42**	**9.37**	**11,477.65**	**6.79**
Other Investment(<=25%)																														
A Corporate bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
B Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
C Equity	22.21	5.53	0.00	0.00	63.25	9.59	0.00	0.00	73.21	3.10	257.63	3.87	0.00	0.00	7,123.22	11.99	4,982.04	6.10	68.57	1.76	37.78	2.06	0.00	0.00	370.99	10.45	0.00	0.00	**12,998.92**	**7.69**
D Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
E Mutual Funds	51.91	12.92	140.82	4.83	81.87	12.41	0.01	0.00	105.36	4.46	984.22	14.77	417.25	12.02	1,121.66	1.89	6,551.46	8.03	554.69	14.25	216.82	11.83	183.79	11.54	439.04	12.37	0.00	0.00	**10,848.89**	**6.42**
F Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
SUB TOTAL (C)	**74.13**	**18.45**	**140.82**	**4.83**	**145.12**	**22.00**	**0.01**	**0.00**	**178.59**	**7.57**	**1,241.85**	**18.64**	**417.25**	**12.02**	**8,244.87**	**13.88**	**11,533.51**	**14.13**	**623.25**	**16.01**	**254.60**	**13.89**	**183.79**	**11.54**	**810.02**	**22.81**	**0.00**	**0.00**	**23,847.81**	**14.11**
Total A + B + C	**401.80**	**100.00**	**2,912.65**	**100.00**	**659.61**	**100.00**	**501.92**	**100.00**	**2,360.25**	**100.00**	**6,662.95**	**100.00**	**3,469.89**	**100.00**	**59,403.07**	**100.00**	**81,629.40**	**100.00**	**3,893.79**	**100.00**	**1,832.59**	**100.00**	**1,592.63**	**100.00**	**3,550.45**	**100.00**	**143.19**	**100.00**	**169,014.20**	**100.00**
Funds Carried Forward (As Per LB2)	**401.81**		**2,912.53**		**659.61**		**501.96**		**2,360.28**		**6,663.01**		**3,469.91**		**59,403.13**		**81,629.39**		**3,893.83**		**1,832.58**		**1,592.55**		**3,550.51**		**143.28**		**169,014.36**	

Date **13-May-09**

Cont IPase 2

13-May-09

SIGNATURE _____

Note

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business

2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)

3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

ING