

ING Vysya Life Insurance Company Private Limited

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

FORM L-28-ULIP-NAV-3A**PART - C**

Link to FORM 3A (Part B)

Periodicity of Submission: Quarterly

No	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR
1	Group Balanced Fund	40,180,402	14.39	14.39	14.23	14.92	14.89	-829.83%	488.73%
2	Group Debt Fund	291,264,630	13.60	13.60	13.58	12.32	12.10	1239.57%	871.94%
3	Group Growth Fund	65,960,893	15.01	15.01	14.93	16.52	16.59	-1672.96%	300.88%
4	Group Liquid Fund	50,191,875	13.84	13.84	13.55	13.25	12.96	907.87%	850.08%
5	Group Secure Fund	236,025,132	13.65	13.65	13.72	13.20	13.07	121.61%	622.85%
6	Individual Balanced Fund	666,295,040	13.95	13.95	14.06	14.49	14.56	-954.94%	257.35%
7	Individual Debt Fund	346,988,599	13.26	13.26	13.30	12.00	11.84	1058.95%	770.62%
8	Individual Equity Fund	5,940,307,468	9.41	9.41	9.61	12.18	12.63	-3480.25%	-540.34%
9	Individual Guaranteed Growth Fund	389,379,236	9.97	9.97	10.10	9.08	9.21	-90.48%	'NA'
10	Individual Growth Fund	8,162,939,549	14.32	14.32	14.37	15.74	15.98	-1746.22%	61.28%
11	Individual Secure Fund	183,259,272	13.90	13.90	13.88	13.36	13.30	121.62%	619.76%
12	Pension Debt Fund.	159,263,116	11.13	11.13	11.39	10.35	10.12	1159.36%	'NA'
13	Pension Equity Fund	355,045,098	6.35	6.35	6.43	7.99	8.30	-3326.67%	'NA'
14	Pension Liquid Fund	14,319,467	10.95	10.95	10.73	10.51	10.28	882.27%	'NA'

Total 16,901,419,776**CERTIFICATION**

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

DATE :

Signature _____

Full Name & Designation

