

ING Vysys 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 Preserver Fund	Individual Pension Fund	Individual Prime Equity Fund	Individual Prime Equity Pension Fund	Individual Secure Fund	Pension Debt Fund	Pension Equity Fund	Pension Liquid Fund	Total For all Funds
Opening Balance/Market Value	821.39	1,669.75	427.04	437.73	2,321.73	9,263.75	6,890.86	127,497.69	136,028.82	5,314.68	0.00	0.00	0.00	0.00	2,602.14	2,949.89	9,560.54	305.63	306,091.63
Add: Inflows During the quarter	180.80	4.96	15.92	0.41	95.49	544.44	400.83	8,269.97	8,106.04	565.92	618.68	558.35	935.76	988.57	199.94	320.95	843.48	34.29	22,684.80
Increase/(Decrease) Value Of Inv(net)	16.14	22.91	4.85	2.16	34.76	102.60	130.99	377.13	1,321.89	43.12	12.80	12.28	28.19	18.91	35.61	51.02	119.49	3.86	2,338.70
Less: Outflow During the quarter	8.10	832.26	17.39	370.41	119.40	23.17	1,758.46	181.77	0.00	6.21	0.00	6.21	0.32	0.77	49.08	11.96	0.20	0.58	3,386.26
TOTAL INVESTIBLE FUNDS(SMKT VALUE)	1,010.23	865.36	436.42	69.89	2,332.58	9,887.82	5,664.22	135,963.02	145,456.75	5,917.50	631.47	564.43	963.63	1,606.72	2,788.61	3,309.89	10,523.30	343.20	327,728.87

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 Preserver Fund	Individual Pension Fund	Individual Prime Equity Fund	Individual Prime Equity Pension Fund	Individual Secure Fund	Pension Debt Fund	Pension Equity Fund	Pension Liquid Fund	Total For all	Total For all																
	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																
<i>Approved Investment(≈75%)</i>																																				
A Government Bonds	91.61	9.06	258.79	29.81	29.14	6.75	0.00	0.00	312.79	13.40	708.78	7.24	1,197.66	18.94	0.00	0.00	10,054.31	6.97	0.00	0.00	133.24	96.17	0.00	0.00	0.00	0.00	477.83	17.30	815.34	24.96	0.00	0.00	14,175.65	4.36		
B Corporate bonds	121.61	12.02	183.25	21.18	53.83	12.43	0.00	0.00	566.08	23.82	1,860.87	18.00	1,244.89	19.69	0.00	0.00	9,205.06	6.38	985.87	17.04	69.94	93.14	0.00	0.00	0.00	0.00	652.54	23.62	496.83	15.21	0.00	0.00	15,523.70	4.77		
C Infrastructure Bonds	255.91	25.30	309.42	35.76	64.40	14.93	0.00	0.00	739.59	31.69	1,885.63	19.25	1,533.14	24.25	0.00	0.00	26,129.22	18.12	3,148.82	54.43	200.57	147.96	0.00	0.00	0.00	0.00	685.43	24.82	495.11	15.16	0.00	0.00	35,595.19	10.94		
D Equity	291.60	28.83	0.00	0.00	203.34	47.13	0.00	0.00	354.70	15.20	2,394.10	24.44	0.00	0.00	108,103.02	80.10	57,309.69	39.73	556.71	9.62	0.00	0.00	784.73	86.43	743.53	86.48	325.65	11.79	0.00	0.00	7,819.52	75.42	0.00	0.00	178,886.59	54.98
E Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.94	5.10	421.18	6.66	1,987.68	1.47	3,362.53	2.33	0.00	0.00	0.00	0.00	0.00	0.00	28.79	35.79	0.00	0.00	10.45	0.38	307.40	9.41	198.77	1.92	63.66	6,916.21	2.13	
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	0.00	0.00	0.00	0.00	0.00	
G Deposits with Bank	102.62	10.14	82.24	9.50	14.81	3.43	69.88	99.98	174.64	7.48	598.31	6.11	1,525.17	24.12	493.66	0.37	10,697.70	7.42	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	214.47	15,047.38	4.62	
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	0.00	0.00	0.00	0.00	0.00	
SUB TOTAL (A)	863.35	85.35	833.70	96.35	365.32	84.67	69.88	99.98	2,137.80	91.59	7,947.62	81.14	5,922.04	90.66	110,584.37	81.94	117,774.61	81.65	4,691.39	81.09	496.19	414.71	784.73	86.43	743.53	86.48	2,379.38	86.15	2,855.80	87.43	8,018.29	77.34	278.13	267,160.82	82.11	
<i>Current Assets</i>																																				
Accrued Interest	20.05	1.98	20.58	2.38	6.49	1.50	0.00	0.00	77.69	3.33	188.81	1.93	121.18	1.92	0.00	0.00	1,732.13	1.20	95.79	1.66	12.31	9.81	0.00	0.00	0.00	0.00	70.20	2.54	48.35	1.48	0.00	0.00	2,403.40	0.74		
Dividend Receivable	0.26	0.03	0.00	0.00	0.18	0.04	0.00	0.00	0.32	0.01	0.72	0.01	0.00	0.00	38.56	0.03	17.31	0.01	0.12	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	
Bank Balance	3.08	0.30	8.72	1.01	12.40	2.87	0.07	0.10	0.03	0.00	35.03	0.38	0.86	0.01	614.71	0.48	698.99	0.46	10.90	0.17	0.81	0.23	5.03	0.55	4.72	0.55	12.78	0.46	0.59	0.02	81.84	0.78	6.58	1,484.34	0.46	
Receivables for Sale of 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	1,805.97	1.34	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		
Other Current Assets (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	0.00	0.00	0.00	0.00		
<i>Less Current Liabilities</i>																																				
Payable 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	0.00	0.00	0.00	0.00	0.00	
Fund Management of Charges Payable	(0.75)	(0.07)	(0.64)	(0.07)	(0.32)	(0.07)	(0.05)	(0.07)	(1.77)	(0.08)	(11.27)	(0.12)	(5.06)	(0.08)	(184.89)	(0.14)	(185.06)	(0.11)	(7.54)	(0.13)	(0.46)	(0.30)	(0.88)	(0.10)	(0.72)	(0.08)	(2.54)	(0.09)	(2.23)	(0.07)	(14.06)	(0.14)	(0.16)	(388.58)	(0.12)	
Other current liabilities (for Investments)	(0.02)	0.00	(0.01)	0.00	(0.01)	0.00	(0.00)	(0.04)	0.00	(0.17)	0.00	(0.10)	0.00	(0.25)	0.00	(2.59)	0.00	(0.11)	0.00	(0.01)	(0.00)	(0.02)	0.00	(0.01)	0.00	(0.04)	0.00	(0.04)	0.00	(0.22)	0.00	(0.01)	(6.43)	(0.00)		
SUB TOTAL (B)	22.63	2.24	28.65	3.32	18.75	4.34	0.02	0.03	76.21	3.26	213.14	2.18	116.68	1.85	1,981.09	1.47	2,256.19	1.58	98.27	1.70	12.68	9.74	(20.39)	(2.25)	(40.11)	(4.66)	80.47	2.91	46.96	1.43	69.12	0.66	5.82	4,975.70	1.33	
<i>Other Investment(≈25%)</i>																																				
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	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	0.00	0.00	0.00	0.00		
C Equity	26.05	2.58	0.00	0.00	18.17	4.21	0.00	0.00	31.70	1.36	339.10	3.46	0.00	0.00	20,212.69	14.98	9,307.89	6.45	51.71	0.89	0.00	0.00	123.48	13.60	116.29	13.53	46.38	1.68	0.00	0.00	1,540.49	14.86	0.00	0.00	31,813.96	9.76
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	0.00	0.00	0.00			
E Mutual Funds	99.51	9.84	2.93	0.34	29.20	6.77	0.00	0.00	88.32	3.78	1,294.75	13.22	284.61	4.50	2,176.70	1.61	14,880.62	10.32	944.14	16.32	91.18	62.07	20.10	2.21	40.09	4.66	255.91	9.26	364.21	11.15	739.42	7.13	56.17	21,429.92	6.59	
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	0.00	0.00	0.00			
SUB TOTAL (C)	125.56	12.42	2.93	0.34	47.37	10.98	0.00	0.00	120.02	5.14	1,633.85	16.68	284.61	4.50	22,389.39	16.59	24,188.51	16.77	995.85	17.21	91.18	62.07	143.58	15.81	156.38	18.19	302.29	10.94	364.21	11.15	2,279.91	21.99	56.17	53,243.88	16.	