

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	1,012	18.03	18.03	17.77	17.40	16.51	25.28%	10.05%
2	Group Debt Fund	865	14.92	14.92	14.63	14.38	14.29	9.69%	10.13%
3	Group Growth Fund	431	20.96	20.96	20.72	20.15	18.31	39.68%	10.86%
4	Group Liquid Fund	70	14.77	14.77	14.58	14.33	14.12	6.69%	8.34%
5	Group Secure Fund	2,334	15.93	15.93	15.70	15.46	14.92	16.70%	9.43%
6	Individual Balanced Fund	9,795	17.39	17.39	17.21	16.79	15.85	24.62%	8.44%
7	Individual Debt Fund	6,323	14.56	14.56	14.29	14.02	13.85	9.74%	9.64%
8	Individual Equity Fund	134,955	16.24	16.24	16.22	15.52	13.21	72.65%	9.98%
9	Individual Guaranteed Growth Fund	5,785	11.38	11.38	11.30	11.09	10.84	14.19%	'NA'
10	Individual Growth Fund	144,233	19.69	19.69	19.51	18.92	17.32	37.52%	9.57%
11	Individual Prime Equity Fund	908	9.81	9.81	-	-	-	0.00%	'NA'
12	Individual Prime Equity Pension Fund	860	9.75	9.75	-	-	-	0.00%	'NA'
13	Individual Preserver Pension Fund	487	10.73	10.73	-	-	-	0.00%	'NA'
14	Individual Preserver Fund	600	10.68	10.68	-	-	-	0.00%	'NA'
15	Individual Secure Fund	2,762	16.21	16.21	16.00	15.68	15.19	16.67%	9.80%
16	Pension Debt Fund.	3,267	12.10	12.10	11.90	11.68	11.64	8.71%	'NA'
17	Pension Equity Fund	10,367	11.05	11.05	10.93	10.36	8.85	74.13%	'NA'
18	Pension Liquid Fund	340	11.68	11.68	11.54	11.32	11.15	6.60%	'NA'

Total 325,395**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

