ING Vysya Life Insurance Company Limited
(Registration No: 114; Date of registration: 2 August 2001)

FORM : L27-UNIT LINKED BUSINESS - 3A
Link to item C of Form 3A Part A
Statement as on : 30 June 2010
Periodicity Of Submission : Quarterly

(₹ 'Lacs)

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 Preserver 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)	1,011.53	865.28	431.44	69.90	2,334.04	9,794.60	6,323.33	134,955.13	144,233.19	5,785.50	600.05	486.51	907.92	859.80	2,762.14	3,266.68	10,367.33	340.22	########
Add : Inflows During the quarter	98.30	1.30	23.17	2.66	378.26	221.84	374.33	3,704.07	3,398.62	294.34	314.68	397.27	462.97	703.93	104.90	268.01	706.65	31.36	11,486.66
Increase/(Decrease) Value Of Inv(net)	16.06	18.01	5.40	0.58	38.20	215.49	152.21	2,928.00	3,409.61	139.45	22.58	21.42	25.95	22.35	55.49	87.84	300.13	4.52	7,463.29
Less: Outflow During the quarter	95.32	544.65	24.63	37.39	306.31	186.29	854.20	704.65	1,586.30	1.65	1.23	10.43	1.32	2.80	173.70	7.34	3.18	0.20	4,541.60
TOTAL INVESTIBLE FUNDS(MKT VALUE)	**1,030.57**	**339.93**	**435.38**	**35.74**	**2,444.19**	**10,045.63**	**5,995.67**	**140,882.55**	**149,455.13**	**6,217.63**	**936.08**	**894.77**	**1,395.52**	**1,583.28**	**2,748.83**	**3,615.19**	**11,370.93**	**375.90**	########

	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 Preserver 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	Total For all Funds
Investment of Unit Fund	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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Appored Investment(>=75%)																																						
A Government Bonds	91.44	8.87	86.20	25.36	29.16	6.70	0.00	0.00	441.01	18.04	904.94	9.01	1,598.81	26.67	0.00	0.00	13,680.40	9.15	0.00	0.00	262.48	28.04	210.08	23.48	0.00	0.00	0.00	0.00	518.82	18.87	1,121.76	31.03	0.00	0.00	0.00	0.00	**18,945.10**	**5.58**
B Corporate bonds	172.96	16.78	70.98	20.88	52.23	12.00	0.00	0.00	408.10	16.70	2,693.16	26.81	1,602.72	26.73	2,513.81	1.78	15,669.89	10.48	1,574.15	25.32	216.88	23.17	197.19	22.04	0.00	0.00	0.00	0.00	823.50	29.96	903.15	24.98	0.00	0.00	0.00	0.00	**26,898.74**	**7.92**
C Infrastructure Bonds	246.31	23.90	113.58	33.41	57.67	13.25	0.00	0.00	889.11	36.38	1,704.98	16.97	1,393.44	23.24	0.00	0.00	28,320.45	18.95	3,188.18	51.28	164.73	17.60	108.02	12.07	0.00	0.00	0.00	0.00	684.39	24.90	380.48	10.52	0.00	0.00	0.00	0.00	**37,251.36**	**10.96**
D Equity	277.25	26.90	0.00	0.00	204.48	46.96	0.00	0.00	347.30	14.21	2,597.02	25.85	0.00	0.00	114,161.48	81.03	63,445.06	42.45	568.14	9.14	0.00	0.00	0.00	0.00	1,214.46	87.03	1,379.67	87.14	351.64	12.79	0.00	0.00	8,720.74	76.69	0.00	0.00	**193,267.24**	**56.88**
E 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	153.81	2.57	0.00	0.00	493.01	0.33	0.00	0.00	29.11	3.11	134.59	15.04	0.00	0.00	0.00	0.00	0.00	0.00	95.69	2.65	0.00	0.00	50.69	13.48	**956.89**	**0.28**
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	0.01	0.00	0.00	0.00	0.00	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	161.72	15.69	28.25	8.31	0.00	0.00	31.08	86.95	212.64	8.70	1,015.53	10.11	586.40	9.78	1,904.15	1.35	13,171.13	8.81	0.00	0.00	140.62	15.02	138.52	15.48	0.00	0.00	0.00	0.00	188.35	6.85	595.95	16.48	190.42	1.67	298.83	79.50	**18,663.60**	**5.49**
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	1,534.10	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,534.10**	**0.45**
SUB TOTAL (A)	**949.67**	**92.14**	**299.01**	**87.96**	**343.53**	**78.91**	**31.08**	**86.95**	**2,298.18**	**94.03**	**8,915.63**	**88.75**	**5,335.19**	**88.99**	**118,579.45**	**84.16**	**136,314.04**	**91.29**	**5,330.47**	**85.74**	**813.83**	**86.94**	**788.40**	**88.11**	**1,214.46**	**87.03**	**1,379.67**	**87.14**	**2,566.71**	**93.37**	**3,097.04**	**85.66**	**8,911.15**	**78.36**	**349.52**	**92.98**	**297,517.03**	**87.56**
Currrent Assets																																						**0.00**
Accured Interest	15.38	1.49	10.97	3.23	7.34	1.69	0.00	0.00	93.85	3.84	141.08	1.40	167.22	2.79	21.25	0.02	2,134.90	1.43	145.46	2.34	16.94	1.81	13.13	1.47	0.00	0.00	0.00	0.00	64.84	2.36	56.04	1.55	0.00	0.00	0.00	0.00	**2,888.40**	**0.85**
Dividend Receivable	0.76	0.07	0.00	0.00	0.56	0.13	0.00	0.00	0.96	0.04	8.75	0.09	0.00	0.00	418.22	0.30	230.25	0.15	2.14	0.03	0.00	0.00	0.00	0.00	4.22	0.30	4.30	0.27	1.19	0.04	0.00	0.00	36.31	0.32	0.00	0.00	**707.65**	**0.21**
Bank Balance	8.88	0.86	7.12	2.10	2.73	0.63	4.69	13.13	1.35	0.06	53.07	0.53	9.88	0.16	653.30	0.46	748.36	0.50	1.85	0.03	0.11	0.01	0.08	0.01	7.79	0.56	2.41	0.15	6.34	0.23	2.79	0.08	51.47	0.45	9.87	2.62	**1,572.07**	**0.46**
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	0.00	0.00	0.00	0.00	914.30	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**914.30**	**0.27**
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	0.00	0.00	**0.00**	**0.00**
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.14)	(1.23)	(72.11)	(4.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**(89.25)**	**(0.03)**
Fund Management of Charges Payable	(0.79)	(0.08)	(0.26)	(0.08)	(0.33)	(0.08)	(0.03)	(0.08)	(1.94)	(0.08)	(11.36)	(0.11)	(4.33)	(0.07)	(185.04)	(0.13)	(167.98)	(0.11)	(8.08)	(0.13)	(0.81)	(0.09)	(0.70)	(0.08)	(1.54)	(0.11)	(1.57)	(0.10)	(2.56)	(0.09)	(2.61)	(0.07)	(14.82)	(0.13)	(0.19)	(0.05)	**(404.93)**	**(0.12)**
Other current liabilites (for Investments)	(0.02)	0.00	(0.00)	0.00	(0.01)	0.00	(0.00)	0.00	(0.04)	0.00	(0.19)	0.00	(225.08)	(3.75)	(3.05)	0.00	(2.91)	0.00	(0.12)	0.00	(45.01)	(4.81)	(45.01)	(5.03)	(0.03)	0.00	(0.03)	0.00	(0.05)	0.00	(135.04)	(3.74)	(0.23)	0.00	(0.01)	0.00	**(456.83)**	**(0.13)**
SUB TOTAL (B)	**24.22**	**2.34**	**17.82**	**5.25**	**10.29**	**2.37**	**4.66**	**13.05**	**94.17**	**3.86**	**191.34**	**1.91**	**(52.31)**	**(0.87)**	**1,818.98**	**1.30**	**2,942.61**	**1.97**	**141.24**	**2.27**	**(28.77)**	**(3.08)**	**(32.50)**	**(3.63)**	**(6.70)**	**(0.48)**	**(67.00)**	**(4.23)**	**69.76**	**2.54**	**(78.82)**	**(2.18)**	**72.72**	**0.64**	**9.66**	**2.57**	**5,131.41**	**1.51**
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	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	0.00	0.00	**0.00**	**0.00**
C Equity	25.55	2.48	0.00	0.00	18.85	4.33	0.00	0.00	32.01	1.31	316.79	3.15	0.00	0.00	19,272.85	13.68	8,883.76	5.94	49.72	0.80	0.00	0.00	0.00	0.00	177.58	12.72	200.42	12.66	43.91	1.60	0.00	0.00	1,460.06	12.84	0.00	0.00	**30,481.50**	**8.97**
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	0.00	0.00	0.00	**0.00**	**0.00**
E Mutual Funds	31.13	3.02	23.09	6.79	62.71	14.40	0.00	0.00	19.84	0.81	621.87	6.19	712.79	11.89	1,211.27	0.86	1,314.71	0.88	696.19	11.20	151.03	16.13	138.87	15.52	10.18	0.73	70.19	4.43	68.46	2.49	596.96	16.51	926.99	8.15	16.72	4.45	**6,672.99**	**1.96**
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	0.00	0.00	0.00	**0.00**	**0.00**
SUB TOTAL (C)	**56.68**	**5.50**	**23.09**	**6.79**	**81.56**	**18.73**	**0.00**	**0.00**	**51.85**	**2.12**	**938.66**	**9.34**	**712.79**	**11.89**	**20,484.12**	**14.54**	**10,198.47**	**6.82**	**745.92**	**12.00**	**151.03**	**16.13**	**138.87**	**15.52**	**187.76**	**13.45**	**270.61**	**17.09**	**112.37**	**4.09**	**596.96**	**16.51**	**2,387.05**	**20.99**	**16.72**	**4.45**	**37,154.49**	**10.93**
Total A + B + C	**1,030.57**	**100.0**	**339.93**	**100**	**435.38**	**100**	**35.74**	**100**	**2,444.19**	**100**	**10,045.63**	**100**	**5,995.67**	**100**	**140,882.55**	**100**	**149,455.13**	**100**	**6,217.63**	**100**	**936.08**	**100**	**894.77**	**100**	**1,395.52**	**100**	**1,583.28**	**100**	**2,748.83**	**100**	**3,615.19**	**100**	**11,370.93**	**100**	**375.90**	**100**	**339,802.92**	**100.00**
Funds Carried Forward (As Per LB2)																																						

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