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 Sept 2010

(₹ '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)	1,030.57	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	########
Add : Inflows During the quarter	0.00	3.34	16.59	0.00	0.00	176.63	809.71	2,180.46	2,225.97	93.88	482.11	454.13	690.92	769.96	105.79	342.05	880.89	42.39	9,274.80
Increase/(Decrease) Value Of Inv(net)	49.58	3.77	34.39	0.35	64.97	405.70	64.65	15,261.94	8,657.43	193.53	15.86	16.32	229.06	277.98	64.49	39.08	1,313.47	5.23	26,697.81
Less: Outflow During the quarter	83.25	23.43	37.93	0.47	339.10	109.97	109.18	1,179.90	625.52	3.68	0.00	51.10	0.41	43.29	63.50	2.17	0.57	0.56	2,674.04
TOTAL INVESTIBLE FUNDS(MKT VALUE)	**996.91**	**323.62**	**448.43**	**35.62**	**2,170.06**	**10,517.99**	**6,760.84**	**157,145.05**	**159,713.01**	**6,501.36**	**1,434.04**	**1,314.11**	**2,315.09**	**2,587.94**	**2,855.62**	**3,994.15**	**13,564.71**	**422.95**	########

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 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
	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	90.44	9.07	104.89	32.41	28.89	6.44	0.00	0.00	433.79	19.99	895.00	8.51	1,728.32	25.56	0.00	0.00	13,496.96	8.45	0.00	0.00	373.57	26.05	332.68	25.32	0.00	0.00	0.00	0.00	513.03	17.97	1,116.28	27.95	0.00	0.00	0.00	0.00	**19,113.85**	**5.12**
B Corporate bonds	135.96	13.64	69.21	21.39	47.14	10.51	0.00	0.00	295.47	13.62	2,498.20	23.75	1,495.57	22.12	2,509.89	1.60	13,273.85	8.31	1,585.37	24.39	286.00	19.94	282.78	21.52	0.00	0.00	0.00	0.00	761.95	26.68	990.53	24.80	0.00	0.00	0.00	0.00	**24,231.94**	**6.49**
C Infrastructure Bonds	181.20	18.18	81.07	25.05	25.25	5.63	0.00	0.00	478.02	22.03	1,694.08	16.11	1,847.59	27.33	0.00	0.00	26,504.65	16.60	3,768.20	57.96	372.96	26.01	315.82	24.03	0.00	0.00	0.00	0.00	677.22	23.72	617.76	15.47	0.00	0.00	0.00	0.00	**36,563.82**	**9.80**
D Equity	305.64	30.66	0.00	0.00	241.13	53.77	0.00	0.00	365.97	16.86	3,112.80	29.59	0.00	0.00	134,894.86	85.84	75,114.40	47.03	673.84	10.36	0.00	0.00	0.00	0.00	2,123.14	91.71	2,364.88	91.38	425.95	14.92	0.00	0.00	11,472.02	84.57	0.00	0.00	**231,094.62**	**61.94**
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	156.64	2.32	0.00	0.00	465.10	0.29	0.00	0.00	53.72	3.75	149.99	11.41	0.00	0.00	0.00	0.00	0.00	0.00	97.45	2.44	0.00	0.00	51.62	12.20	**974.52**	**0.26**
F Mutual Funds	41.06	4.12	0.40	0.12	12.45	2.78	0.00	0.00	64.58	2.98	131.80	1.25	247.65	3.66	12.57	0.01	4,702.73	2.94	143.97	2.21	6.79	0.47	10.00	0.76	0.07	0.00	0.07	0.00	135.41	4.74	86.93	2.18	5.12	0.04	11.07	2.62	**5,612.67**	**1.50**
G Deposits with Bank	164.25	16.48	54.41	16.81	30.14	6.72	31.52	88.48	366.74	16.90	1,031.69	9.81	596.15	8.82	1,933.64	1.23	12,904.94	8.08	0.00	0.00	217.20	15.15	203.82	15.51	0.00	0.00	0.00	0.00	191.49	6.71	699.08	17.50	193.36	1.43	333.38	78.82	**18,951.81**	**5.08**
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	1,530.77	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,530.77**	**0.41**
SUB TOTAL (A)	**918.56**	**92.15**	**309.98**	**95.78**	**385.00**	**85.85**	**31.52**	**88.48**	**2,004.56**	**92.38**	**9,363.56**	**89.02**	**6,071.94**	**89.81**	**139,350.96**	**88.68**	**147,993.40**	**92.66**	**6,171.38**	**94.92**	**1,310.24**	**91.37**	**1,295.07**	**98.55**	**2,123.21**	**91.71**	**2,364.95**	**91.38**	**2,705.06**	**94.74**	**3,608.03**	**90.34**	**11,670.50**	**86.04**	**396.07**	**93.64**	**338,074.00**	**90.61**
Currrent Assets																																						**0.00**
Accured Interest	20.49	2.06	8.43	2.60	4.32	0.96	0.00	0.00	52.84	2.43	191.36	1.82	113.82	1.68	72.87	0.05	1,955.39	1.22	178.68	2.75	21.50	1.50	17.87	1.36	0.00	0.00	0.00	0.00	73.47	2.57	53.96	1.35	0.00	0.00	0.00	0.00	**2,764.99**	**0.74**
Dividend Receivable	0.58	0.06	0.00	0.00	0.43	0.10	0.00	0.00	0.72	0.03	2.79	0.03	0.00	0.00	108.87	0.07	56.13	0.04	0.74	0.01	0.00	0.00	0.00	0.00	1.73	0.07	2.07	0.08	0.38	0.01	0.00	0.00	10.35	0.08	0.00	0.00	**184.77**	**0.05**
Bank Balance	9.46	0.95	3.20	0.99	11.57	2.58	4.13	11.60	5.37	0.25	52.37	0.50	31.39	0.46	367.70	0.23	587.80	0.37	8.91	0.14	21.98	1.53	8.98	0.68	32.83	1.42	10.55	0.41	(7.61)	(0.27)	27.86	0.70	96.10	0.63	11.18	2.64	**1,273.77**	**0.34**
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	1,156.36	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.84	2.48	0.00	0.00	**1,493.20**	**0.40**
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	(183.19)	(0.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.91)	(1.77)	0.00	0.00	0.00	0.00	0.00	0.00	(182.24)	(1.34)	0.00	0.00	**(406.35)**	**(0.11)**
Fund Management of Charges Payable	(0.79)	(0.08)	(0.26)	(0.08)	(0.36)	(0.08)	(0.03)	(0.08)	(1.80)	(0.08)	(11.83)	(0.11)	(4.54)	(0.07)	(206.99)	(0.13)	(179.73)	(0.11)	(8.38)	(0.13)	(1.24)	(0.09)	(1.22)	(0.09)	(2.57)	(0.11)	(3.05)	(0.12)	(2.67)	(0.09)	(2.85)	(0.07)	(17.68)	(0.13)	(0.21)	(0.05)	**(446.20)**	**(0.12)**
Other current liabilites (for Investments)	(0.02)	0.00	(0.01)	0.00	(0.01)	0.00	(0.00)	0.00	(0.03)	0.00	(0.19)	0.00	(225.09)	(3.33)	(3.44)	0.00	(3.10)	0.00	(0.14)	0.00	(45.02)	(3.14)	(45.02)	(3.43)	(0.05)	0.00	(0.06)	0.00	(0.05)	0.00	(135.05)	(3.38)	(0.28)	0.00	(0.01)	0.00	**(457.57)**	**(0.12)**
SUB TOTAL (B)	**29.71**	**2.99**	**11.36**	**3.51**	**15.95**	**3.56**	**4.10**	**11.52**	**57.10**	**2.63**	**234.48**	**2.24**	**(84.43)**	**(1.26)**	**1,312.18**	**0.84**	**2,416.49**	**1.52**	**179.82**	**2.77**	**(2.79)**	**(0.20)**	**(19.39)**	**(1.48)**	**(8.98)**	**(0.39)**	**9.51**	**0.37**	**63.52**	**2.22**	**(56.08)**	**(1.40)**	**233.08**	**1.72**	**10.96**	**2.59**	**4,406.60**	**1.18**
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	17.76	1.78	0.00	0.00	14.02	3.13	0.00	0.00	21.27	0.98	303.93	2.89	0.00	0.00	16,441.85	10.46	8,435.62	5.28	33.04	0.51	0.00	0.00	0.00	0.00	190.69	8.24	213.19	8.24	42.72	1.50	0.00	0.00	1,562.66	11.52	0.00	0.00	**27,276.76**	**7.31**
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	30.88	3.10	2.27	0.70	33.46	7.46	0.00	0.00	87.32	4.01	616.01	5.86	773.33	11.44	40.06	0.03	867.49	0.54	117.12	1.80	126.59	8.83	38.43	2.92	10.16	0.44	0.29	0.01	44.31	1.55	442.20	11.07	98.48	0.73	15.93	3.77	**3,344.13**	**0.90**
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)	**48.64**	**4.88**	**2.27**	**0.70**	**47.48**	**10.59**	**0.00**	**0.00**	**108.39**	**4.99**	**919.95**	**8.75**	**773.33**	**11.44**	**16,481.91**	**10.49**	**9,303.11**	**5.82**	**150.16**	**2.31**	**126.59**	**8.83**	**38.43**	**2.92**	**200.85**	**8.68**	**213.48**	**8.25**	**87.04**	**3.05**	**442.20**	**11.07**	**1,661.13**	**12.25**	**15.93**	**3.77**	**30,620.89**	**8.21**
Total A + B + C	**996.91**	**100.0**	**323.62**	**100**	**448.43**	**100**	**35.62**	**100**	**2,170.06**	**100**	**10,517.99**	**100**	**6,760.84**	**100**	**157,145.05**	**100**	**159,713.01**	**100**	**6,501.36**	**100**	**1,434.04**	**100**	**1,314.11**	**100**	**2,315.09**	**100**	**2,587.94**	**100**	**2,855.62**	**100**	**3,994.15**	**100**	**13,564.71**	**100**	**422.95**	**100**	**373,101.49**	**100.00**
Funds Carried Forward (As Per LB2)																																						

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