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

FORM : L27-UNIT LINKED BUSINESS - 3A

PART - B

Link to item C of Form 3A Part A

Statement as on : 30 June 2011

PARTICULARS	Group Balanced Fund	Group Debt Fund	Group Growth Fund	Group Liquid Fund	Group Secure Fund	Guaranteed NAV 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	ING Active Asset Allocation Fund	Pension Debt Fund	Pension Equity Fund	Pension Liquid Fund	Total For all Funds
Opening Balance(Market Value)	255.56	129.33	330.35	24.84	973.61	1,672.15	10,482.95	7,545.22	147,069.35	157,341.24	6,376.56	3,070.55	1,663.08	4,532.42	3,075.90	3,057.43	266.64	5,240.56	13,756.66	519.87	367,384.26
Add : Inflows During the quarter	0.00	0.44	4.58	0.00	0.00	597.54	196.80	125.25	1,027.59	1,801.47	0.00	614.10	353.69	1,078.41	576.70	66.92	106.92	374.35	353.76	21.10	7,299.61
Increase/(Decrease) Value Of Inv(net)	0.23	1.82	(1.51)	0.36	9.16	0.38	(0.67)	81.45	(2,890.00)	(929.09)	(51.44)	45.13	23.12	(119.62)	(82.18)	23.40	1.05	54.29	(299.59)	10.12	(4,123.57)
Less: Outflow During the quarter	1.13	0.29	4.19	0.00	15.95	22.18	264.31	504.33	4,584.22	3,451.30	719.54	0.00	0.00	0.00	28.72	138.19	8.95	113.84	379.92	16.38	10,253.46
TOTAL INVESTIBLE FUNDS(MKT VALUE)	**254.66**	**131.29**	**329.22**	**25.19**	**966.82**	**2,247.89**	**10,414.77**	**7,247.59**	**140,622.71**	**154,762.33**	**5,605.57**	**3,729.78**	**2,039.89**	**5,491.21**	**3,541.69**	**3,009.56**	**365.66**	**5,555.37**	**13,430.91**	**534.71**	**360,306.83**

	Group Balanced Fund		Group Debt Fund		Group Growth Fund		Group Liquid Fund		Group Secure Fund		Guaranteed NAV Fund		Individual Balanced Fund	
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
Apporved Investment(>=75%)														
A Government Bonds	88.82	34.88	28.10	21.40	0.00	0.00	0.00	0.00	233.44	24.15	0.00	0.00	561.99	5.40
B Corporate bonds	0.00	0.00	59.49	45.31	45.74	13.89	24.74	98.18	318.23	32.92	0.00	0.00	4,106.40	39.43
C Infrastructure Bonds	0.00	0.00	0.00	0.00	3.81	1.16	0.00	0.00	121.72	12.59	0.00	0.00	798.02	7.66
D Equity	73.63	28.91	0.00	0.00	159.45	48.43	0.00	0.00	141.91	14.68	1,012.73	45.03	2,870.41	27.56
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	0.00	0.00
F Mutual Funds	1.89	0.74	5.49	4.18	12.08	3.67	0.00	0.00	27.40	2.83	76.00	3.38	13.62	0.13
G Deposits with Bank	56.33	22.12	18.87	14.37	67.80	20.59	0.00	0.00	64.89	6.71	843.16	37.49	948.57	9.11
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
SUB TOTAL (A)	**220.66**	**86.65**	**111.95**	**85.26**	**288.88**	**87.74**	**24.74**	**98.18**	**907.59**	**93.88**	**1,931.89**	**85.90**	**9,299.02**	**89.29**
Currrent Assets														
Accured Interest	1.52	0.60	4.32	3.29	2.47	0.75	0.00	0.00	29.13	3.01	0.00	0.00	124.32	1.19
Dividend Receivable	0.28	0.11	0.00	0.00	0.61	0.19	0.00	0.00	0.54	0.06	3.41	0.15	10.24	0.10
Bank Balance	3.88	1.52	2.21	1.68	3.67	1.12	0.48	1.90	5.63	0.58	0.74	0.03	56.39	0.54
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	217.01	2.08
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
Less:Current Liabilities														
Payable for Investments	0.00	0.00	(0.00)	0.00	(0.00)	0.00	0.00	0.00	(0.00)	0.00	(12.91)	(0.57)	(100.14)	(0.96)
Fund Management of Charges Payable	(0.19)	(0.08)	(0.10)	(0.08)	(0.25)	(0.08)	(0.02)	(0.08)	(0.74)	(0.08)	(2.24)	(0.10)	(11.72)	(0.11)
Other current liabilites (for Investments)	(0.00)	0.00	(0.00)	0.00	(0.01)	0.00	(0.00)	0.00	(0.01)	0.00	(0.91)	0.00	(0.21)	0.00
SUB TOTAL (B)	**5.49**	**2.15**	**6.42**	**4.89**	**6.50**	**1.98**	**0.46**	**1.82**	**34.55**	**3.57**	**(11.91)**	**(0.49)**	**295.90**	**2.84**
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
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
C Equity	3.52	1.38	0.00	0.00	7.56	2.30	0.00	0.00	6.69	0.69	54.49	2.42	280.17	2.69
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
E Mutual Funds	24.99	9.81	12.92	9.84	26.28	7.98	0.00	0.00	17.99	1.86	273.42	12.16	539.69	5.18
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
SUB TOTAL (C)	**28.52**	**11.19**	**12.92**	**9.84**	**33.84**	**10.28**	**0.00**	**0.00**	**24.68**	**2.55**	**327.91**	**14.58**	**819.86**	**7.87**
Total A + B + C	**254.66**	**100**	**131.29**	**100**	**329.22**	**100**	**25.19**	**100**	**966.82**	**100**	**2,247.89**	**100**	**10,414.77**	**100**
Funds Carried Forward (As Per LB2)														

	Individual Debt Fund		Individual Equity Fund		Individual Growth Fund		Individual Guaranteed Growth Fund		Individual Preserver Fund		Individual Preserver Pension Fund		Individual Prime Equity Fund	
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
Apporved Investment(>=75%)														
A Government Bonds	1,276.20	17.61	0.00	0.00	13,154.64	8.50	0.00	0.00	1,054.28	28.27	658.86	32.30	0.00	0.00
B Corporate bonds	2,880.55	39.74	0.00	0.00	22,070.89	14.26	1,525.90	27.22	1,284.88	34.45	782.36	38.35	0.00	0.00
C Infrastructure Bonds	895.35	12.35	0.00	0.00	16,653.65	10.76	3,451.13	61.57	653.43	17.52	322.50	15.81	0.00	0.00
D Equity	0.00	0.00	121,646.32	86.51	70,984.34	45.87	409.49	7.31	0.00	0.00	0.00	0.00	4,770.54	86.88
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	0.00	0.00
F Mutual Funds	141.43	1.95	825.71	0.59	2,620.41	1.69	0.06	0.00	182.58	4.90	97.42	4.78	36.29	0.66
G Deposits with Bank	1,657.96	22.88	0.00	0.00	7,586.97	4.90	0.00	0.00	345.39	9.26	29.72	1.46	0.00	0.00
H Other Assets	0.00	0.00	0.00	0.00	1,409.49	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL (A)	**6,851.49**	**94.53**	**122,472.03**	**87.10**	**134,480.41**	**86.89**	**5,386.58**	**96.10**	**3,520.57**	**94.39**	**1,890.86**	**92.69**	**4,806.83**	**87.54**
Currrent Assets														
Accured Interest	200.50	2.77	0.00	0.00	2,145.70	1.39	202.09	3.61	89.03	2.39	50.22	2.46	0.00	0.00
Dividend Receivable	0.00	0.00	443.72	0.32	256.89	0.17	1.50	0.03	0.00	0.00	0.00	0.00	16.42	0.30
Bank Balance	6.68	0.09	627.25	0.45	667.14	0.43	1.41	0.03	21.40	0.57	47.43	2.33	4.60	0.08
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	261.09	4.75
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
Less:Current Liabilities														
Payable for Investments	0.00	0.00	(2.33)	0.00	(490.84)	(0.32)	0.00	0.00	(294.50)	(7.90)	(196.34)	(9.63)	(165.59)	(3.02)
Fund Management of Charges Payable	(5.35)	(0.07)	(186.60)	(0.13)	(173.89)	(0.11)	(7.42)	(0.13)	(3.36)	(0.09)	(1.82)	(0.09)	(6.23)	(0.11)
Other current liabilites (for Investments)	(0.14)	0.00	(2.97)	0.00	(2.89)	0.00	(0.12)	0.00	(0.06)	(0.00)	(0.03)	(0.00)	(0.11)	0.00
SUB TOTAL (B)	**201.69**	**2.79**	**879.07**	**0.64**	**2,402.12**	**1.56**	**197.45**	**3.54**	**(187.49)**	**(5.03)**	**(100.54)**	**(4.93)**	**110.18**	**2.00**
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
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
C Equity	0.00	0.00	14,682.55	10.44	8,630.95	5.58	20.87	0.37	0.00	0.00	0.00	0.00	441.78	8.05
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
E Mutual Funds	194.41	2.68	2,589.06	1.84	9,248.85	5.98	0.66	0.01	396.71	10.64	249.57	12.23	132.41	2.41
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
SUB TOTAL (C)	**194.41**	**2.68**	**17,271.61**	**12.28**	**17,879.81**	**11.55**	**21.53**	**0.38**	**396.71**	**10.64**	**249.57**	**12.23**	**574.19**	**10.46**
Total A + B + C	**7,247.59**	**100**	**140,622.71**	**100**	**154,762.33**	**100**	**5,605.57**	**100**	**3,729.78**	**100**	**2,039.89**	**100**	**5,491.21**	**100**
Funds Carried Forward (As Per LB2)														

	Individual Prime Equity Pension Fund		Individual Secure Fund		ING Active Asset Allocation 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
Apporved Investment(>=75%)														
A Government Bonds	0.00	0.00	323.03	10.73	0.00	0.00	789.58	14.21	0.00	0.00	0.00	0.00	**18,168.95**	**5.04**
B Corporate bonds	0.00	0.00	1,328.29	44.14	87.42	23.91	2,886.22	51.95	0.00	0.00	207.16	38.74	**37,608.27**	**10.44**
C Infrastructure Bonds	0.00	0.00	356.84	11.86	0.00	0.00	405.07	7.29	0.00	0.00	0.00	0.00	**23,661.54**	**6.57**
D Equity	3,084.07	87.08	406.57	13.51	182.84	50.00	0.00	0.00	11,553.52	86.02	0.00	0.00	**217,295.82**	**60.31**
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	**0.00**	**0.00**
F Mutual Funds	40.60	1.15	22.78	0.76	5.04	1.38	183.28	3.30	124.56	0.93	1.27	0.24	**4,417.92**	**1.23**
G Deposits with Bank	0.00	0.00	198.62	6.60	56.53	15.46	1,035.16	18.63	0.00	0.00	291.02	54.43	**13,201.00**	**3.66**
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	**1,409.49**	**0.39**
SUB TOTAL (A)	**3,124.67**	**88.23**	2,636.13	**87.60**	**331.83**	**90.75**	**5,299.32**	**95.39**	**11,678.08**	**86.95**	**499.46**	**93.41**	315,762.97	87.64
Currrent Assets														
Accured Interest	0.00	0.00	61.37	2.04	0.96	0.26	122.00	2.20	0.00	0.00	0.00	0.00	**3,033.63**	**0.84**
Dividend Receivable	10.61	0.30	1.49	0.05	0.59	0.16	0.00	0.00	42.56	0.32	0.00	0.00	**788.87**	**0.22**
Bank Balance	5.88	0.17	6.72	0.22	6.30	1.72	(0.68)	(0.01)	54.94	0.41	4.40	0.82	**1,526.45**	**0.42**
Receivable for Sale of investments	153.38	4.33	**41.90**	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**673.38**	**0.19**
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**
Less:Current Liabilities														
Payable for Investments	(108.06)	(3.05)	(14.07)	(0.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**(1,384.78)**	**(0.38)**
Fund Management of Charges Payable	(4.04)	(0.11)	(2.80)	(0.09)	(0.42)	(0.12)	(4.02)	(0.07)	(17.72)	(0.13)	(0.28)	(0.05)	**(429.20)**	**(0.12)**
Other current liabilites (for Investments)	(0.07)	0.00	**(0.05)**	0.00	(0.01)	0.00	(0.10)	0.00	(0.28)	0.00	(0.01)	0.00	**(7.99)**	**(0.00)**
SUB TOTAL (B)	**57.69**	**1.64**	94.56	**3.14**	**7.43**	**2.02**	**117.19**	**2.12**	**79.50**	**0.60**	**4.11**	**0.77**	4,200.36	1.17
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**
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**
C Equity	286.98	8.10	39.96	1.33	16.16	4.42	0.00	0.00	1,373.41	10.23	0.00	0.00	**25,845.11**	**7.17**
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**
E Mutual Funds	72.35	2.04	238.91	7.94	10.24	2.80	138.86	2.50	299.92	2.23	31.14	5.82	**14,498.40**	**4.02**
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**
SUB TOTAL (C)	**359.33**	**10.14**	**278.88**	**9.27**	**26.40**	**7.22**	**138.86**	**2.50**	**1,673.33**	**12.46**	**31.14**	**5.82**	**40,343.51**	**11.20**
Total A + B + C	**3,541.69**	**100**	**3,009.56**	**100.01**	**365.66**	**100.0**	**5,555.37**	**100**	**13,430.91**	**100**	**534.71**	**100**	**360,306.83**	**100.00**
Funds Carried Forward (As Per LB2)														