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 : 31 December 2011

PARTICULARS	ULGF00124804EBBALANCE114-Group Balanced Fund	ULGF00224804EBDEBT114-Group Debt Fund	ULGF00324804EBGROWTH114-Group Growth Fund	ULGF00424804EBLIQUID114-Group Liquid Fund	ULGF00524804EBSECURE114-Group Secure Fund	ULIF001181004BALANCE114-Individual Balanced Fund	ULIF002181004DEBT114-Individual Debt Fund
Opening Balance(Market Value)	232.11	97.52	283.80	25.68	894.23	9,981.83	7,637.85
Add : Inflows During the quarter	39.75	0.00	13.41	0.00	0.00	38.24	189.35
Increase/(Decrease) Value Of Inv(net)	(2.25)	1.70	(5.98)	0.49	6.74	(96.81)	164.95
Less: Outflow During the quarter	10.51	1.81	9.38	0.00	50.46	134.57	982.30
TOTAL INVESTIBLE FUNDS(MKT VALUE)	**259.10**	**97.41**	**281.86**	**26.17**	**850.51**	**9,788.69**	**7,009.84**

PARTICULARS	ULIF003181004GROWTH114-Individual Growth Fund	ULIF004181004SECURE114-Individual Secure Fund	ULIF005141005EQUITY114-Individual Equity Fund	ULIF006271107GTDGROWTH114-Individual Guaranteed Growth Fund	ULIF00705208PENDEBT114-Pension Debt Fund	ULIF00805208PENEQUITY114-Pension Equity Fund	ULIF00905208PENLIQUID114-Pension Liquid Fund
Opening Balance(Market Value)	143,548.05	3,010.37	120,737.77	5,170.41	5,715.38	12,067.51	565.12
Add : Inflows During the quarter	163.62	63.18	166.84	0.00	212.91	516.72	38.03
Increase/(Decrease) Value Of Inv(net)	(4,682.32)	14.63	(9,654.69)	99.29	135.30	(1,011.06)	12.45
Less: Outflow During the quarter	2,705.50	68.75	2,186.04	322.36	80.38	115.99	6.28
TOTAL INVESTIBLE FUNDS(MKT VALUE)	**136,323.85**	**3,019.43**	**109,063.87**	**4,947.34**	**5,983.22**	**11,457.18**	**609.31**

PARTICULARS	ULIF010161209PRESERVER114-Individual Preserver Fund	ULIF011161209PRIMEEQU114-Individual Prime Equity Fund	ULIF012161209PNPRESERVR114-Individual Preserver Pension Fund	ULIF013161209PNPRIMEEQU114-Individual Prime Equity Pension Fund	ULIF014031210GTDNAV114-Market Shield	ULIF015271210ACTASSET114-ING Active Asset Allocation Fund	Total For all Funds
Opening Balance(Market Value)	4,498.52	5,789.61	2,455.33	3,736.58	2,583.24	510.44	329541.35
Add : Inflows During the quarter	376.18	575.85	63.32	165.39	411.51	117.67	3151.95
Increase/(Decrease) Value Of Inv(net)	107.61	(512.13)	59.70	(309.81)	(20.89)	(18.40)	(15711.48)
Less: Outflow During the quarter	28.06	28.16	5.06	3.86	2.97	0.86	6743.30
TOTAL INVESTIBLE FUNDS(MKT VALUE)	**4,954.24**	**5,825.17**	**2,573.29**	**3,588.29**	**2,970.90**	**608.86**	310238.51

Investment of Unit Fund	ULGF00124804EBBALANCE114-Group Balanced Fund Actual Inv.	% Actual	ULGF00224804EBDEBT114-Group Debt Fund Actual Inv.	% Actual	ULGF00324804EBGROWTH114-Group Growth Fund Actual Inv.	% Actual	ULGF00424804EBLIQUID114-Group Liquid Fund Actual Inv.	% Actual	ULGF00524804EBSECURE114-Group Secure Fund Actual Inv.	% Actual
Apporved Investment(>=75%)										
A Government Bonds	88.77	34.26	27.61	28.34	0.00	0.00	0.00	0.00	229.93	27.03
B Corporate bonds	0.00	0.00	50.79	52.14	39.84	14.13	0.00	0.00	318.77	37.48
C Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.75	14.08
D Equity	71.93	27.76	0.00	0.00	132.42	46.98	0.00	0.00	117.44	13.81
E Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F Mutual Funds	11.00	4.25	0.55	0.56	5.82	2.06	0.00	0.00	5.61	0.66
G Deposits with Bank	58.37	22.53	0.00	0.00	72.91	25.87	25.22	96.35	30.50	3.59
H Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL (A)	**230.07**	**88.80**	**78.95**	**81.05**	**251.00**	**89.05**	**25.22**	**96.35**	**821.99**	**96.65**
Current Assets										
Accured Interest	1.52	0.59	1.31	1.35	0.06	0.02	0.00	0.00	16.82	1.98
Dividend Receivable	0.00	0.00	0.00	0.00	(0.00)	(0.00)	0.00	0.00	0.00	0.00
Bank Balance	2.41	0.93	9.12	9.36	6.04	2.14	0.98	3.74	0.46	0.05
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
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
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)
Fund Management of Charges Payable	(0.20)	(0.08)	(0.08)	(0.08)	(0.23)	(0.08)	(0.02)	(0.08)	(0.69)	(0.08)
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)
SUB TOTAL (B)	**3.73**	**1.44**	**10.35**	**10.63**	**5.86**	**2.08**	**0.96**	**3.65**	**16.58**	**1.95**
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
B Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C Equity	4.04	1.56	0.00	0.00	6.98	2.48	0.00	0.00	6.60	0.78
D Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E Mutual Funds	21.26	8.21	8.11	8.32	18.02	6.39	0.00	0.00	5.35	0.63
F Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL (C)	**25.30**	**9.77**	**8.11**	**8.32**	**25.00**	**8.87**	**0.00**	**0.00**	**11.94**	**1.40**
Total A + B + C	**259.10**	**100.00**	**97.41**	**100.00**	**281.86**	**100.00**	**26.17**	**100.00**	**850.51**	**100.00**
Funds Carried Forward (As Per LB2)										

Investment of Unit Fund	ULIF001181004BALANCE114-Individual Balanced Fund Actual Inv.	% Actual	ULIF002181004DEBT114-Individual Debt Fund Actual Inv.	% Actual	ULIF003181004GROWTH114-Individual Growth Fund Actual Inv.	% Actual	ULIF004181004SECURE114-Individual Secure Fund Actual Inv.	% Actual	ULIF005141005EQUITY114-Individual Equity Fund Actual Inv.	% Actual
Apporved Investment(>=75%)										
A Government Bonds	1,425.49	14.56	1,804.20	25.74	13,544.62	9.94	626.16	20.74	0.00	0.00
B Corporate bonds	4,085.49	41.74	2,869.17	40.93	23,960.42	17.58	1,377.37	45.62	0.00	0.00
C Infrastructure Bonds	645.28	6.59	1,556.41	22.20	15,290.60	11.22	195.06	6.46	0.00	0.00
D Equity	2,718.20	27.77	0.00	0.00	64,094.99	47.02	434.25	14.38	96,760.95	88.72
E Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F Mutual Funds	0.83	0.01	1.39	0.02	659.88	0.48	1.87	0.06	521.46	0.48
G Deposits with Bank	306.00	3.13	761.91	10.87	9,200.06	6.75	143.44	4.75	0.00	0.00
H Other Assets	0.00	0.00	0.00	0.00	1,431.54	1.05	0.00	0.00	0.00	0.00
SUB TOTAL (A)	**9,181.30**	**93.79**	**6,993.09**	**99.76**	**128,182.12**	**94.03**	**2,778.15**	**92.01**	**97,282.41**	**89.20**
Current Assets										
Accured Interest	222.02	2.27	177.42	2.53	1,673.42	1.23	58.17	1.93	0.00	0.00
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	55.33	0.57	2.99	0.04	551.25	0.40	9.85	0.33	652.65	0.60
Receivable for Sale of investments	12.52	0.13	0.00	0.00	180.40	0.13	1.23	0.04	323.53	0.30
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
Less:Current Liabilities										
Payable for Investments	(4.97)	(0.05)	(0.02)	(0.00)	(166.03)	(0.12)	(1.38)	(0.05)	0.00	0.00
Fund Management of Charges Payable	(11.64)	(0.12)	(5.62)	(0.08)	(163.32)	(0.12)	(2.92)	(0.10)	(158.36)	(0.15)
Other current liabilites (for Investments)	(0.19)	(0.00)	(575.78)	(8.21)	(1,718.87)	(1.26)	(0.05)	0.00	(2.48)	(0.00)
SUB TOTAL (B)	**273.07**	**2.79**	**(401.00)**	**(5.72)**	**356.86**	**0.26**	**64.89**	**2.15**	**815.33**	**0.75**
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
B Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C Equity	177.18	1.81	0.00	0.00	4,039.04	2.96	28.49	0.94	5,895.79	5.41
D Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E Mutual Funds	157.15	1.61	417.75	5.96	3,745.84	2.75	147.90	4.90	5,070.35	4.65
F Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL (C)	**334.32**	**3.42**	**417.75**	**5.96**	**7,784.87**	**5.71**	**176.39**	**5.84**	**10,966.14**	**10.05**
Total A + B + C	**9788.69**	**100.00**	**7009.84**	**100.00**	**136323.85**	**100.00**	**3019.43**	**100.00**	**109063.87**	**100.00**
Funds Carried Forward (As Per LB2)										

Investment of Unit Fund	ULIF006271107GTDGROWTH114-Individual Guaranteed Growth Fund Actual Inv.	% Actual	ULIF00705208PENDEBT114-Pension Debt Fund Actual Inv.	% Actual	ULIF00805208PENEQUITY114-Pension Equity Fund Actual Inv.	% Actual	ULIF00905208PENLIQUID114-Pension Liquid Fund Actual Inv.	% Actual	ULIF010161209PRESERVER114-Individual Preserver Fund Actual Inv.	% Actual
Apporved Investment(>=75%)										
A Government Bonds	0.00	0.00	1,461.84	24.43	0.00	0.00	0.00	0.00	1,505.20	30.38
B Corporate bonds	1,363.58	27.56	2,783.84	46.53	0.00	0.00	0.00	0.00	1,749.26	35.31
C Infrastructure Bonds	3,091.06	62.48	752.90	12.58	0.00	0.00	0.00	0.00	1,278.19	25.80
D Equity	282.28	5.71	0.00	0.00	10,177.33	88.83	0.00	0.00	0.00	0.00
E Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F Mutual Funds	0.06	0.00	4.75	0.08	6.88	0.06	26.93	4.42	206.79	4.17
G Deposits with Bank	0.00	0.00	782.94	13.09	0.00	0.00	505.90	83.03	260.48	5.26
H Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL (A)	**4,736.98**	**95.75**	**5,786.26**	**96.71**	**10,184.21**	**88.89**	**532.83**	**87.45**	**4,999.93**	**100.92**
Current Assets										
Accured Interest	146.24	2.96	178.63	2.99	0.00	0.00	0.00	0.00	136.69	2.76
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	3.03	0.06	4.52	0.08	49.73	0.43	2.96	0.49	1.77	0.04
Receivable for Sale of investments	0.00	0.00	0.00	0.00	34.80	0.30	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
Less:Current Liabilities			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	(48.33)	(0.42)	0.00	0.00	(0.02)	(0.00)
Fund Management of Charges Payable	(6.75)	(0.14)	(4.48)	(0.07)	(16.48)	(0.14)	(0.33)	(0.05)	(4.75)	(0.10)
Other current liabilites (for Investments)	(0.11)	(0.00)	(356.02)	(5.95)	(0.26)	(0.00)	(0.01)	(0.00)	(645.63)	(13.03)
SUB TOTAL (B)	**142.40**	**2.88**	**(177.36)**	**(2.96)**	**19.46**	**0.17**	**2.63**	**0.43**	**(511.93)**	**(10.33)**
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
B Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C Equity	16.64	0.34	0.00	0.00	589.40	5.14	0.00	0.00	0.00	0.00
D Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E Mutual Funds	51.33	1.04	374.31	6.26	664.11	5.80	73.86	12.12	466.24	9.41
F Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL (C)	**67.97**	**1.37**	**374.31**	**6.26**	**1,253.51**	**10.94**	**73.86**	**12.12**	**466.24**	**9.41**
Total A + B + C	**4947.34**	**100.00**	**5983.22**	**100.00**	**11457.18**	**100.00**	**609.31**	**100.00**	**4954.24**	**100.00**
Funds Carried Forward (As Per LB2)										

Investment of Unit Fund	ULIF011161209PRIMEEQU114-Individual Prime Equity Fund Actual Inv.	% Actual	ULIF012161209PNPRESERVR114-Individual Preserver Pension Actual Inv.	% Actual	ULIF013161209PNPRIMEEQU114-Individual Prime Equity Pension Actual Inv.	% Actual	ULIF014031210GTDNAV114-Market Shield Actual Inv.	% Actual	ULIF015271210ACTASSET114-ING Active Asset Allocation Fund Actual Inv.	% Actual	Total For all Funds Actual Inv.	Total For all Funds % Actual
Apporved Investment(>=75%)												
A Government Bonds	0.00	0.00	807.39	31.38	0.00	0.00	0.00	0.00	0.00	0.00	**21,521.22**	**6.94**
B Corporate bonds	0.00	0.00	796.31	30.95	0.00	0.00	0.00	0.00	90.18	14.81	**39,485.02**	**12.73**
C Infrastructure Bonds	0.00	0.00	776.97	30.19	0.00	0.00	0.00	0.00	63.57	10.44	**23,769.80**	**7.66**
D Equity	5,205.91	89.37	0.00	0.00	3,181.26	88.66	724.69	24.39	281.90	46.30	**184,183.54**	**59.37**
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**
F Mutual Funds	11.65	0.20	127.13	4.94	16.02	0.45	142.93	4.81	20.49	3.37	**1,772.04**	**0.57**
G Deposits with Bank	0.00	0.00	0.00	0.00	0.00	0.00	1,697.12	57.12	54.86	9.01	**13,899.70**	**4.48**
H Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,431.54**	**0.46**
SUB TOTAL (A)	**5,217.55**	**89.57**	**2,507.80**	**97.46**	**3,197.28**	**89.10**	**2,564.74**	**86.33**	**511.00**	**83.93**	**286,062.87**	**92.21**
Current Assets												
Accured Interest	0.00	0.00	66.44	2.58	0.00	0.00	0.00	0.00	5.61	0.92	**2,684.35**	**0.87**
Dividend Receivable	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	7.32	0.13	22.48	0.87	6.16	0.17	7.28	0.24	8.83	1.45	**1,405.16**	**0.45**
Receivable for Sale of investments	15.31	0.26	0.00	0.00	12.34	0.34	0.00	0.00	0.00	0.00	**580.13**	**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**
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**
Payable for Investments	(24.90)	(0.43)	(0.01)	(0.00)	(12.94)	(0.36)	(5.04)	(0.17)	(4.05)	(0.67)	**(267.68)**	**(0.09)**
Fund Management of Charges Payable	(7.54)	(0.13)	(2.47)	(0.10)	(4.64)	(0.13)	(3.13)	(0.11)	(0.76)	(0.13)	**(394.42)**	**(0.13)**
Other current liabilites (for Investments)	(0.13)	(0.00)	(335.04)	(13.02)	(0.08)	(0.00)	(1.27)	(0.04)	(0.01)	(0.00)	**(3,635.96)**	**(1.17)**
SUB TOTAL (B)	**(9.94)**	**(0.17)**	**(248.60)**	**(9.66)**	**0.85**	**0.02**	**(2.16)**	**(0.07)**	**9.62**	**1.58**	**371.58**	**0.12**
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**
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**
C Equity	309.54	5.31	0.00	0.00	189.08	5.27	43.80	1.47	21.19	3.48	**11,327.76**	**3.65**
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**
E Mutual Funds	308.01	5.29	314.09	12.21	201.07	5.60	364.52	12.27	67.04	11.01	**12,476.30**	**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**
SUB TOTAL (C)	**617.55**	**10.60**	**314.09**	**12.21**	**390.16**	**10.87**	**408.32**	**13.74**	**88.24**	**14.49**	**23,804.06**	**7.67**
Total A + B + C	**5825.17**	**100.00**	**2573.29**	**100.00**	**3588.29**	**100.00**	**2970.90**	**100.00**	**608.86**	**100.00**	**310238.51**	**100.00**
Funds Carried Forward (As Per LB2)												

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