

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 2012

PARTICULARS	ULGF00124804EBBALANCE111 4 - 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	ULIF003181004GROWTH114 Individual Growth Fund	ULIF004181004SECURE114 Individual Secure Fund	ULIF005141005EQUITY114 Individual Equity Fund
Opening Balance(Market Value)	267.14	89.50	326.93	26.70	956.90	10,088.27	7,003.61	142,673.81	3,208.87	118,930.04
Add : Inflows During the quarter	2.06	(0.00)	17.33	0.00	0.95	21.64	142.27	496.79	38.66	780.27
Increase/(Decrease) Value Of Inv(net)	5.19	2.16	3.90	0.54	18.27	120.41	195.02	326.84	57.99	(1,905.05)
Less: Outflow During the quarter	1.03	-	12.13	-	32.74	425.91	935.46	6,486.95	167.87	5,671.91
TOTAL INVESTIBLE FUNDS (MKT VALUE)	273.36	91.66	336.02	27.25	943.38	9,804.41	6,405.45	137,010.49	3,137.64	112,133.35

Investment of Unit Fund	ULGF00124804EBBALANCE111 4 - 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		ULIF003181004GROWTH114 Individual Growth Fund		ULIF004181004SECURE114 Individual Secure Fund		ULIF005141005EQUITY114 Individual Equity 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	
Approved Investment(>=75%)																					
A Government Bonds	90.07	32.95	27.73	30.25	0.00	0.00	0.00	0.00	229.29	24.31	1,262.17	12.87	987.65	15.42	11,682.76	8.53	477.83	15.23	0.00	0.00	
B Corporate bonds	0.00	0.00	50.52	55.12	0.00	0.00	0.00	0.00	313.34	33.21	2,558.64	26.10	2,851.57	44.52	23,363.79	17.05	1,142.53	36.41	0.00	0.00	
C Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.86	12.71	1,763.47	17.99	1,850.89	28.90	15,230.71	11.12	334.89	10.67	0.00	0.00	
D Equity	80.89	29.59	0.00	0.00	161.78	48.15	0.00	0.00	138.30	14.66	2,896.72	29.55	0.00	0.00	66,072.75	48.22	464.50	14.80	101,866.61	90.84	
E Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.58	0.51	0.00	0.00	649.74	0.47	10.00	0.32	649.74	0.58	
F Mutual Funds	11.35	4.15	0.58	0.63	1.26	0.38	0.00	0.00	0.69	0.07	1.03	0.01	2.29	0.04	1,104.78	0.81	2.28	0.07	641.78	0.57	
G Deposits with Bank	47.51	17.38	0.00	0.00	143.72	42.77	23.28	85.45	98.15	10.40	343.60	3.50	141.41	2.21	7,437.23	5.43	329.58	10.50	0.00	0.00	
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	1,445.12	1.05	0.00	0.00	0.00	0.00	
SUB TOTAL (A)	229.82	84.07	78.83	86.00	306.76	91.30	23.28	85.45	899.63	95.36	8,875.61	90.53	5,833.81	91.09	126,986.88	92.68	2,761.59	88.00	103,158.12	91.99	
Current Assets																					
Accrued Interest	1.52	0.56	3.91	4.26	0.00	0.00	0.00	0.00	28.25	2.99	124.02	1.26	210.95	3.29	1,894.83	1.46	49.70	1.58	0.00	0.00	
Dividend Receivable	0.34	0.12	0.00	0.00	0.72	0.21	0.00	0.00	0.59	0.06	9.89	0.10	0.00	0.00	225.33	0.16	1.59	0.05	339.58	0.30	
Bank Balance	6.73	2.46	0.49	0.53	7.49	2.23	3.99	14.63	3.36	0.36	5.95	0.06	3.15	0.05	46.26	0.03	0.27	0.01	5.90	0.01	
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	65.50	0.67	0.00	0.00	832.32	0.61	1.16	0.04	427.49	0.38	
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	
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	(26.05)	(0.27)	0.00	0.00	(256.32)	(0.19)	(3.49)	(0.11)	(390.38)	(0.35)	
Fund Management of Charges Payable	(0.21)	(0.08)	(0.07)	(0.08)	(0.26)	(0.08)	(0.02)	(0.08)	(0.75)	(0.08)	(11.30)	(0.12)	(5.12)	(0.08)	(157.07)	(0.11)	(2.99)	(0.10)	(150.34)	(0.13)	
Other current liabilities (for Investments)	(0.00)	0.00	(0.00)	0.00	(0.01)	0.00	0.00	0.00	(0.02)	0.00	(0.18)	0.00	(0.11)	0.00	(2.65)	0.00	(0.06)	0.00	(2.42)	0.00	
SUB TOTAL (B)	8.38	3.06	4.32	4.71	7.94	2.36	3.96	14.55	31.44	3.33	167.81	1.70	208.87	3.26	2,682.71	1.96	46.18	1.47	229.83	0.21	
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	
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	
C Equity	3.73	1.37	0.00	0.00	7.00	2.08	0.00	0.00	6.37	0.67	183.83	1.87	0.00	0.00	4,200.07	3.07	24.26	0.77	6,506.43	5.80	
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	
E Mutual Funds	31.43	11.50	8.51	9.28	14.32	4.26	0.00	0.00	5.94	0.63	577.15	5.89	362.78	5.66	3,140.83	2.29	305.61	9.74	2,238.96	2.00	
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	
SUB TOTAL (C)	35.17	12.87	8.51	9.28	21.32	6.34	0.00	0.00	12.31	1.30	760.98	7.76	362.78	5.66	7,340.91	5.36	329.87	10.51	8,745.39	7.80	
Total A + B + C	273.36	100.00	91.66	100.0	336.02	100.00	27.25	100.00	943.38	100.0	9804.41	100.0	6405.45	100.0	137010.49	100.00	3137.64	100.0	112133.35	100.0	
Funds Carried Forward (As Per LB2)																					

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PARTICULARS	ULIF006Z7107GTDGROWTH114 - Individual Guaranteed Growth Fund	ULIF00705208PENDEBT114 - Pension Debt Fund	ULIF00805208PENEQUITY114 - Pension Equity Fund	ULIF00905208PENLIQUID114 - Pension Liquid Fund	ULIF010161209PRESERVER114 - Individual Preserver Fund	ULIF011161209PRIMEEQU114 - Individual Prime Equity Fund	ULIF012161209PNPRESERVER114 - 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)	4,627.92	6,157.50	13,287.20	658.04	6,435.15	8,200.42	3,043.95	4,840.72	4,505.89	1,121.41	33644.95
Add : Inflows During the quarter	88.84	47.89	140.27	(6.77)	375.37	573.78	206.03	363.59	527.76	172.34	3889.07
Increase/(Decrease) Value Of Inv/net	106.02	170.70	(197.27)	14.78	(197.27)	19.87	(96.41)	(56.26)	70.20	14.64	(870.62)
Less: Outflow During the quarter	322.10	239.89	304.52	22.51	19.87	2.49	5.88	17.78	44.97	40.31	14754.11
TOTAL INVESTIBLE FUNDS(MKT VALUE)	4,500.69	6,136.20	12,925.67	645.53	6,978.85	8,675.30	3,333.81	5,130.26	5,058.88	1,268.08	324814.30

Investment of Unit Fund	ULIF006Z7107GTDGROWTH114 - Fund		ULIF00705208PENDEBT114 - Fund		ULIF00805208PENEQUITY114 - Fund		ULIF00905208PENLIQUID114 - Fund		ULIF010161209PRESERVER114 - Fund		ULIF011161209PRIMEEQU114 - Fund		ULIF012161209PNPRESERVER114 - Fund		ULIF013161209PNPRIMEEQU114 - Fund		ULIF014031210GTDNAV114 - Fund		ULIF015271210ACTASSET114-ING		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				
Approved Investment(≤75%)																										
A Government Bonds	0.00	0.00	1,039.61	16.94	0.00	0.00	0.00	0.00	1,192.68	17.09	0.00	0.00	556.77	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,546.56	5.40		
B Corporate bonds	1,201.75	26.70	2,887.83	47.06	0.00	0.00	0.00	0.00	2,081.16	29.82	0.00	0.00	903.80	27.11	0.00	0.00	0.00	0.00	122.38	9.65	0.00	0.00	37,477.30	11.54		
C Infrastructure Bonds	2,826.37	62.78	1,241.83	20.23	0.00	0.00	0.00	0.00	2,367.16	33.92	0.00	0.00	1,245.15	37.35	0.00	0.00	0.00	0.00	163.55	12.90	0.00	0.00	27,142.59	8.36		
D Equity	324.62	7.21	0.00	0.00	11,650.31	90.13	0.00	0.00	7,848.65	90.47	0.00	0.00	4,639.56	94.44	2,277.07	45.01	779.24	61.45	0.00	0.00	0.00	0.00	199,200.98	61.53		
E Money Market	0.00	0.00	0.00	0.00	49.98	0.39	0.00	0.00	0.00	0.00	49.98	0.58	0.00	0.00	29.99	0.58	39.98	0.79	0.00	0.00	0.00	0.00	1,529.38	0.47		
F Mutual Funds	0.10	0.00	3.69	0.06	3.28	0.03	28.09	4.37	2.10	0.03	8.30	0.10	0.78	0.02	6.77	0.13	238.50	4.71	0.72	0.06	0.00	0.00	2,058.38	0.63		
G Deposits with Bank	0.00	0.00	486.84	7.93	0.00	0.00	547.49	85.08	590.88	8.46	0.00	0.00	308.20	9.24	0.00	0.00	1,796.73	35.52	9.49	0.75	0.00	0.00	12,303.82	3.79		
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	0.00	0.00	0.00	0.00	0.00	0.00	1,455.12	0.44		
SUB TOTAL (A)	4,351.84	96.69	5,659.51	92.22	11,703.56	90.55	575.58	89.45	6,233.68	89.32	7,906.92	91.15	3,014.70	90.42	4,676.33	91.15	4,352.29	86.03	1,075.37	84.81	0.00	0.00	298,704.12	91.96		
Current Assets																										
Accrued Interest	129.21	2.87	164.14	2.67	0.00	0.00	0.00	0.00	240.05	3.44	0.00	0.00	109.41	3.28	0.00	0.00	0.00	0.00	0.00	0.00	9.69	0.76	3,065.68	0.94		
Dividend Receivable	1.41	0.03	0.00	0.00	38.79	0.30	0.00	0.00	0.00	0.00	26.07	0.30	0.00	0.00	15.32	0.30	9.42	0.19	2.60	0.20	0.00	0.00	671.63	0.21		
Bank Balance	6.45	0.14	7.61	0.12	4.37	0.03	1.19	0.19	4.36	0.06	3.31	0.04	2.78	0.08	5.00	0.10	2.50	0.05	2.37	0.19	0.00	0.00	123.53	0.04		
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	58.39	0.45	0.00	0.00	0.00	0.00	35.40	0.41	0.00	0.00	21.09	0.41	0.00	0.00	0.00	0.00	0.00	0.00	1,441.35	0.44		
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		
Less Current Liabilities																										
Payable for Investments	0.00	0.00	0.00	0.00	(46.95)	(0.36)	0.00	0.00	0.00	0.00	(87.85)	(1.01)	0.00	0.00	(70.38)	(1.37)	(16.37)	(0.32)	(5.61)	(0.44)	0.00	0.00	(603.40)	(0.28)		
Fund Management of Charges Payable	(6.06)	(0.13)	(4.61)	(0.08)	(17.23)	(0.13)	(0.35)	(0.05)	(6.58)	(0.09)	(10.25)	(0.12)	(3.14)	(0.09)	(6.04)	(0.12)	(6.24)	(0.10)	(1.51)	(0.12)	0.00	0.00	(389.16)	(0.12)		
Other current liabilities (for Investments)	(0.10)	0.00	(0.10)	0.00	(0.28)	0.00	(0.01)	0.00	(0.11)	0.00	(0.18)	0.00	(0.05)	0.00	(0.11)	0.00	(2.06)	(0.04)	(0.02)	0.00	0.00	0.00	(8.47)	(0.00)		
SUB TOTAL (B)	139.91	2.91	167.63	2.71	37.10	0.29	0.83	0.14	237.72	3.41	(33.90)	(0.39)	109.00	3.27	(35.12)	(0.68)	(11.79)	(0.22)	7.51	0.59	0.00	0.00	4,001.17	1.23		
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
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
C Equity	15.78	0.35	0.00	0.00	698.07	5.40	0.00	0.00	0.00	0.00	434.08	5.00	0.00	0.00	255.43	4.98	101.91	2.01	50.74	4.00	0.00	0.00	12,487.71	3.84		
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
E Mutual Funds	2.16	0.05	309.66	5.05	486.94	3.77	67.12	10.43	507.45	7.27	367.80	4.24	210.11	6.30	233.62	4.55	616.44	12.19	134.46	10.60	0.00	0.00	9,621.30	2.96		
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
SUB TOTAL (C)	17.94	0.40	309.66	5.05	1,185.01	9.17	67.12	10.43	507.45	7.27	801.87	9.24	210.11	6.30	489.05	9.53	718.35	14.20	185.20	14.60	0.00	0.00	22,109.01	6.81		
Total A + B + C	4,500.69	100.00	6,136.20	100.00	12,925.67	100.00	645.53	100.00	6,978.85	100.00	8,675.30	100.00	3,333.81	100.00	5,130.26	100.00	5,058.88	100.00	1,268.08	100.00	0.00	0.00	324,814.30	100.00		