

ING Vysya Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)

FORM : L28-ULIP-NAV-3A

PART - C

Link to FORM 3A (Part B)**Statement as on : 31 March 2013**

No	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR
1	ULIF015271210ACTASSET114-ING Active Asset Allocation Fund	1,685.73	10.8061	10.8061	11.0161	10.7168	10.3111	5.96%	'NA'
2	ULGF00124804EBBALANCE114-Group Balanced Fund	294.14	21.3866	21.3866	21.3402	20.8429	20.0867	8.54%	5.86%
3	ULGF00224804EBDEBT114-Group Debt Fund	96.22	18.4023	18.4023	18.0630	17.7352	17.3082	8.89%	7.24%
4	ULGF00324804EBGROWTH114-Group Growth Fund	473.49	24.4427	24.4427	24.6166	23.9632	22.8133	8.33%	5.25%
5	ULGF00424804EBLIQUID114-Group Liquid Fund	28.91	18.0507	18.0507	17.7136	17.3644	17.0144	8.25%	6.92%
6	ULIF014031210GTDNAV114-Market Shield	9,864.42	10.3982	10.3982	10.5636	10.2901	9.7960	7.56%	'NA'
7	ULGF00524804EBSECURE114-Group Secure Fund	1,053.24	19.3294	19.3294	19.1147	18.6832	18.0779	9.02%	6.66%
8	ULIF001181004BALANCE114-Individual Balanced Fund	8,977.23	20.3315	20.3315	20.3629	19.8539	18.9952	8.39%	5.35%
9	ULIF002181004DEBT114-Individual Debt Fund	5,825.25	18.6495	18.6495	18.2341	17.8014	17.2264	11.36%	8.61%
10	ULIF005141005EQUITY114-Individual Equity Fund	83,008.50	16.3396	16.3396	17.2297	16.6578	15.4976	3.87%	0.20%
11	ULIF006271107GTDGROWTH114-Individual Guaranteed Growth Fund	3,555.45	13.8793	13.8793	13.6572	13.3899	12.8287	10.71%	6.84%
12	ULIF003181004GROWTH114-Individual Growth Fund	112,784.57	21.9981	21.9981	22.3856	21.7544	20.6522	6.86%	3.77%
13	ULIF011161209PRIMEEQU114-Individual Prime Equity Fund	11,057.45	9.9714	9.9714	10.4664	10.1242	9.4405	4.15%	0.53%
14	ULIF013161209PNPRIMEEQU114-Individual Prime Equity Pension Fund .	6,543.03	9.9048	9.9048	10.3993	10.0606	9.3833	4.09%	0.54%
15	ULIF012161209PNPRESERVR114-Individual Preserver Pension Fund	4,247.61	13.9688	13.9688	13.6684	13.3542	12.9245	11.18%	9.20%
16	ULIF010161209PRESERVER114-Individual Preserver Fund	8,814.14	13.8331	13.8331	13.5255	13.2087	12.7994	11.17%	8.99%
17	ULIF004181004SECURE114-Individual Secure Fund.	2,982.83	19.6389	19.6389	19.4185	18.9771	18.2893	9.39%	6.59%
18	ULIF00705208PENDEBT114-Pension Debt Fund	5,989.20	15.5653	15.5653	15.2149	14.8541	14.3730	11.37%	8.77%
19	ULIF00805208PENEQUITY114-Pension Equity Fund .	12,042.60	11.2295	11.2295	11.8251	11.4297	10.6457	3.94%	0.55%
20	ULIF00905208PENLIQUID114-Pension Liquid Fund	605.32	14.6718	14.6718	14.3756	14.0689	13.7575	9.11%	7.91%

TOTAL **279,929.32**