

PARTICULARS	ULGF00124804EBBALANCE114 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	294.14	96.22	473.49	29.31	1,053.24	8,977.23	5,825.25	112,794.57	2,982.83	83,008.50
Add: Inflows During the quarter	0.01	(0.00)	6.29	0.00	5.96	23.71	165.72	855.52	71.93	1,062.15
Increase/(Decrease) Value Of Inv(net)	8.25	2.03	13.82	0.44	27.07	243.36	189.60	3,130.18	83.64	2,045.15
Less: Outflow During the quarter	11.50	0.15	21.01		45.70	417.09	336.95	8,865.35	156.60	8,922.94
TOTAL INVESTIBLE FUNDS (MKT VALUE)	290.90	98.10	472.58	29.34	1,040.57	8,827.20	5,843.62	107,704.93	2,981.79	77,192.85

	ULGF00124804EBBALANCE114 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	
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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investment(=75%)																				
A Government Bonds	132.90	45.69	27.60	28.14	7.44	1.57	0.00	0.00	150.74	14.49	2,847.18	32.25	2,472.07	42.30	20,769.82	19.28	1,175.59	39.43	0.00	0.00
B Corporate bonds	20.15	6.93	0.00	0.00	74.93	15.86	0.00	0.00	227.26	21.84	1,126.46	12.76	2,048.31	35.05	13,555.53	12.59	714.62	23.97	0.00	0.00
C Infrastructure Bonds	0.00	0.00	10.14	10.33	42.19	8.93	0.00	0.00	152.03	14.61	1,751.16	19.84	886.67	15.17	13,511.33	12.54	622.48	20.88	0.00	0.00
D Equity	78.71	27.06	0.00	0.00	209.62	44.36	0.00	0.00	146.76	14.10	2,452.93	27.79	0.00	0.00	49,339.69	45.81	389.40	13.06	69,263.44	89.73
E Money Market	19.30	6.63	48.19	49.13	23.40	4.95	29.29	99.83	90.58	8.71	49.99	0.57	0.00	0.00	649.89	0.60	10.00	0.34	2,209.62	2.86
F Mutual Funds	1.53	0.53	0.44	0.45	11.36	2.40	0.00	0.00	48.31	4.64	0.44	0.01	0.45	0.01	798.78	0.74	0.86	0.03	0.57	0.00
G Deposits With Bank	0.00	0.00	0.00	0.00	41.41	8.76	0.00	0.00	82.82	7.96	0.00	0.00	0.00	0.00	1,254.37	1.16	0.00	0.00	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	1,542.70	1.43	0.00	0.00	0.00	0.00
SUB TOTAL (A)	252.59	86.84	86.37	88.05	410.34	86.83	29.29	99.83	898.51	86.35	8,228.17	93.22	5,407.51	92.53	101,422.10	94.15	2,912.94	97.71	71,473.64	92.59
Current Assets																				
Accrued Interest	4.16	1.43	1.34	1.36	1.97	0.42	0.00	0.00	12.82	1.23	134.63	1.53	164.04	2.81	1,528.01	1.42	56.11	1.88	0.00	0.00
Dividend Receivable	0.30	0.10	0.00	0.00	0.86	0.18	0.00	0.00	0.58	0.06	9.98	0.11	0.00	0.00	202.13	0.19	1.62	0.05	283.32	0.37
Bank Balance	0.09	0.03	0.18	0.18	0.09	0.02	0.07	0.24	0.21	0.02	6.38	0.07	8.72	0.15	2.41	0.00	2.68	0.09	2.84	0.00
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	7.29	0.08	0.00	0.00	212.53	0.20	1.69	0.06	279.76	0.36
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	(0.01)	0.00	(0.01)	0.00	(0.03)	0.00	(0.00)	0.00	(89.29)	(0.12)
Fund Management of Charges Payable	(0.22)	(0.07)	(0.07)	(0.07)	(0.35)	(0.07)	(0.02)	(0.07)	(0.78)	(0.08)	(10.27)	(0.12)	(4.11)	(0.07)	(125.67)	(0.12)	(2.79)	(0.09)	(107.77)	(0.14)
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	(427.24)	(4.84)	(381.36)	(6.53)	(1,679.01)	(1.56)	(193.14)	(6.48)	(1.77)	0.00
SUB TOTAL (B)	4.34	1.49	1.44	1.47	0.55	0.05	0.05	0.17	12.82	1.23	(279.25)	(3.17)	(212.72)	(3.64)	140.37	0.13	(133.83)	(4.49)	366.88	0.47
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	3.31	1.14	0.00	0.00	8.37	1.77	0.00	0.00	6.17	0.59	173.53	1.97	0.00	0.00	3,644.81	3.38	30.91	1.01	5,348.85	6.93
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	30.67	10.54	10.29	10.49	51.32	10.86	0.00	0.00	123.08	11.83	704.75	7.96	648.83	11.10	2,497.65	2.32	172.68	5.79	3.48	0.00
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)	33.97	11.68	10.29	10.49	59.69	12.63	0.00	0.00	129.25	12.42	878.28	9.95	648.83	11.10	6,142.46	5.70	202.69	6.80	5,352.33	6.93
Total A + B + C	290.90	100.00	98.10	100.00	472.58	100.00	29.34	100.00	1040.57	100.00	8827.20	100.00	5843.62	100.00	107704.93	100.00	2981.79	100.00	77192.85	100.00
Funds Carried Forward (As Per L2)	290.90		98.10		472.58		29.34		1040.57		8827.20		5843.62		107704.93		2981.79		77192.85	

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 2013

PARTICULARS	ULIF006271107GTDGROWTH114 - 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	ULIF012161209PRESEVR114 - Individual Preserver Pension Fund	ULIF013161209PRIMEEQU114 - Individual Prime Equity Pension Fund	ULIF014031210GTDNAV114 - 4-Market Shield	ULIF015271210ACTASSET114 - ING Active Asset Allocation Fund	Total For all Funds
Opening Balance/Market Value	3,555.45	5,989.20	12,042.60	605.32	8,814.14	11,057.45	4,247.61	6,543.03	9,864.42	1,685.73	279,929.39
Add : Inflows During the quarter	12.46	86.50	219.53	13.84	137.95	153.64	75.62	137.53	770.71	51.73	3,650.74
Increase/(Decrease) Value Of Inv/net	110.51	198.61	318.44	10.95	291.59	284.60	139.04	181.95	194.57	41.86	7,495.67
Less: Outflow During the quarter	393.68	362.15	891.69	60.61	138.31	229.28	216.36	300.65	72.31	6.62	21,446.87
TOTAL INVESTIBLE FUNDS(MKT VALUE)	3,284.75	5,912.16	11,688.88	569.50	9,105.38	11,266.41	4,245.91	6,541.86	10,757.39	1,772.80	269,626.92

Investment of Unit Fund	ULIF006271107GTDGROWTH114 - 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		ULIF012161209PRESEVR114 - Individual Preserver Pension Fund		ULIF013161209PRIMEEQU114 - Individual Prime Equity Pension Fund		ULIF014031210GTDNAV114 - 4-Market Shield		ULIF015271210ACTASSET114 - ING Active Asset Allocation 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
Approved Investment(>=75%)																								
A Government Bonds	0.00	0.00	2,257.54	38.18	0.00	0.00	0.00	0.00	3,704.80	40.69	0.00	0.00	1,744.78	41.09	0.00	0.00	0.00	0.00	410.10	23.13	35,700.57	13.24		
B Corporate bonds	1,030.71	31.38	2,190.03	37.04	0.00	0.00	0.00	0.00	2,143.50	23.54	0.00	0.00	1,009.17	23.77	0.00	0.00	0.00	0.00	90.54	5.11	24,231.21	8.99		
C Infrastructure Bonds	1,856.73	56.53	1,188.35	20.10	0.00	0.00	0.00	0.00	2,492.80	27.38	0.00	0.00	1,021.24	24.05	0.00	0.00	0.00	0.00	382.90	21.60	23,918.04	8.87		
D Equity	288.19	8.77	0.00	0.00	10,634.93	90.98	0.00	0.00	0.00	0.00	10,331.57	91.70	0.00	0.00	5,990.53	91.57	5,271.55	49.00	747.75	42.18	155,145.07	57.54		
E Money Market	0.00	0.00	0.00	0.00	259.96	2.22	309.15	54.28	0.00	0.00	259.96	2.31	0.00	0.00	149.97	2.29	3,119.47	29.00	129.98	7.33	7,358.74	2.73		
F Mutual Funds	0.00	0.00	0.83	0.01	0.29	0.00	24.64	4.33	2.51	0.03	0.10	0.00	134.60	3.17	0.81	0.01	503.03	4.68	0.53	0.03	1,530.07	0.57		
G Deposits with Bank	0.00	0.00	0.00	0.00	0.00	0.00	172.84	30.35	0.00	0.00	0.00	0.00	0.00	0.00	354.38	3.29	0.00	0.00	0.00	0.00	1,905.82	0.71		
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	1,542.70	0.57		
SUB TOTAL (A)	3,175.63	96.68	5,636.76	95.33	10,895.18	93.20	506.63	88.96	8,343.60	91.64	10,591.62	94.01	3,909.79	92.08	6,141.32	93.87	9,248.43	85.97	1,761.60	99.38	251,332.22	93.21		
Current Assets																								
Accrued Interest	90.23	2.75	169.29	2.86	0.00	0.00	0.00	0.00	258.47	2.84	0.00	0.00	127.80	3.01	0.00	0.00	0.00	0.00	27.63	1.56	2,576.50	0.96		
Dividend Receivable	1.16	0.04	0.00	0.00	41.73	0.36	0.00	0.00	0.00	0.00	39.59	0.35	0.00	0.00	22.89	0.35	23.25	0.22	3.86	0.22	631.27	0.23		
Bank Balance	8.90	0.27	7.60	0.13	4.31	0.04	1.56	0.27	5.96	0.07	3.26	0.03	6.14	0.14	6.15	0.09	4.15	0.04	8.20	0.46	79.81	0.03		
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	43.03	0.37	0.00	0.00	0.00	0.00	41.92	0.37	0.00	0.00	24.77	0.38	0.00	0.00	3.19	0.18	614.18	0.23		
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		
Less: Current Liabilities																								
Payable for Investments	0.00	0.00	(0.00)	0.00	(13.67)	(0.12)	0.00	0.00	(0.01)	0.00	(13.49)	(0.12)	(0.01)	0.00	(7.88)	(0.12)	(12.69)	(0.12)	(0.00)	0.00	(137.10)	(0.05)		
Fund Management of Charges Payable	(4.47)	(0.14)	(4.14)	(0.07)	(16.30)	(0.14)	(0.27)	(0.05)	(8.43)	(0.09)	(13.94)	(0.12)	(3.95)	(0.09)	(8.11)	(0.12)	(11.21)	(0.10)	(2.20)	(0.12)	(325.29)	(0.12)		
Other current liabilities (for Investments)	(0.08)	0.00	(244.20)	(4.13)	(0.27)	0.00	(0.01)	0.00	(467.76)	(5.14)	(0.25)	0.00	(270.04)	(6.36)	(0.15)	0.00	(4.52)	(0.04)	(85.45)	(4.82)	(3,755.28)	(1.39)		
SUB TOTAL (B)	95.65	2.92	(71.46)	(1.21)	58.83	0.51	1.28	0.22	(211.76)	(2.32)	57.08	0.51	(140.07)	(3.30)	37.88	0.58	(1.02)	0.00	(44.77)	(2.52)	(315.91)	(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	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
C Equity	12.89	0.39	0.00	0.00	730.86	6.25	0.00	0.00	0.00	0.00	614.01	5.45	0.00	0.00	358.64	5.48	232.61	2.16	53.42	3.01	11,217.47	4.16		
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
E Mutual Funds	0.58	0.02	346.86	5.87	4.01	0.03	61.59	10.81	973.54	10.69	3.70	0.03	476.19	11.22	4.23	0.06	1,277.37	11.87	2.35	0.13	7,393.15	2.74		
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
SUB TOTAL (C)	13.47	0.41	346.86	5.87	734.87	6.28	61.59	10.81	973.54	10.69	617.71	5.48	476.19	11.22	362.87	5.54	1,509.98	14.03	55.76	3.14	18,610.62	6.90		
Total A + B + C	3,284.75	100.00	5,912.16	100.00	11,688.88	100.00	569.50	100.00	9,105.38	100.00	11,266.41	100.00	4,245.91	100.00	6,541.86	100.00	10,757.39	100.00	1,772.80	100.00	269,626.92	100.00		
Funds Carried Forward (As Per LB2)	3,284.75		5,912.16		11,688.88		569.50		9,105.38		11,266.41		4,245.91		6,541.86		10,757.39		1,772.80		269,626.92			

