

**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 2013

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	ULIF002181004DEBT14-Individual Debt Fund	ULIF003181004GROWTH114-Individual Growth Fund	ULIF004181004SECURE114-Individual Secure Fund	ULIF005141005EQUITY114-Individual Equity Fund	ULIF006271107GTDGROWTH114-Individual Guaranteed Growth
Opening Balance(Market Value)	259.28	97.43	488.66	29.96	955.25	8,272.74	5,504.58	98,734.94	2,846.42	70,503.79	3,001.54
Add : Inflows During the quarter	76.30	-	86.40	-	-	0.94	272.71	-	69.41	-	-
Increase/(Decrease) Value Of Inv(net)	11.74	2.05	29.22	0.64	30.61	384.22	127.43	6,230.66	97.83	6,931.98	80.06
Less: Outflow During the quarter	36.81	-	5.69	-	94.96	535.32	255.09	7,916.67	99.31	7,692.02	186.11
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>310.50</b>	<b>99.48</b>	<b>598.58</b>	<b>30.60</b>	<b>890.89</b>	<b>8,122.58</b>	<b>5,649.64</b>	<b>97,048.94</b>	<b>2,914.36</b>	<b>69,743.74</b>	<b>2,895.49</b>

	ULGF00124804EBBALANCE114-Group Balanced Fund		ULGF00224804EBDEBT114-Group Debt Fund		ULGF00324804EBGROWTH114-Group Growth Fund		ULGF00424804EBLIQUID114-Group Liquid Fund		ULGF00524804EBSECURE114-Group Secure Fund		ULIF001181004BALANCE114-Individual Balanced Fund		ULIF002181004DEBT14-Individual Debt Fund		ULIF003181004GROWTH114-Individual Growth Fund		ULIF004181004SECURE114-Individual Secure Fund		ULIF005141005EQUITY114-Individual Equity Fund		ULIF006271107GTDGROWTH114-Individual Guaranteed Growth	
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	Actual Inv.	% Actual
<b>Approved Investment(&gt;=75%)</b>																						
A Central Government Securities	82.95	26.71	83.02	83.45	93.30	15.59	24.55	80.23	327.88	36.80	2,982.63	36.72	2,528.24	44.75	24,616.22	25.37	1,340.56	46.00	-	-	-	-
B State Government securities	38.05	12.25	-	-	6.85	1.14	-	-	-	-	-	-	108.75	1.92	84.59	0.09	30.60	1.05	-	-	-	-
C Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D Corporate bonds	-	-	-	-	44.14	7.37	-	-	96.72	10.86	937.92	11.55	1,039.06	18.39	8,671.93	8.94	585.01	20.07	-	-	998.98	34.50
E Infrastructure Bonds	-	-	9.73	9.78	42.25	7.06	-	-	87.57	9.83	1,263.75	15.56	1,398.71	24.76	7,846.35	8.09	314.19	10.78	-	-	1,552.67	53.62
F Equity	83.59	26.92	-	-	278.85	46.59	-	-	136.87	15.36	2,431.92	29.94	-	-	47,897.14	49.36	448.86	15.40	62,609.97	89.77	253.88	8.77
G Money Market Investment	79.30	25.54	5.40	5.43	31.80	5.31	6.00	19.61	84.40	9.47	-	-	-	-	-	-	-	-	-	-	-	3.40
H Mutual Funds	0.02	0.01	-	-	20.37	3.40	-	-	40.92	4.59	0.21	0.00	1.45	0.03	594.01	0.61	0.35	0.01	0.38	0.00	-	-
I Deposits with Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	873.76	0.90	-	-	-	-	-	-
<b>SUB TOTAL (A)</b>	<b>283.90</b>	<b>91.43</b>	<b>98.15</b>	<b>98.66</b>	<b>517.56</b>	<b>86.46</b>	<b>30.55</b>	<b>99.84</b>	<b>774.37</b>	<b>86.92</b>	<b>7,616.43</b>	<b>93.77</b>	<b>5,076.21</b>	<b>89.85</b>	<b>90,584.00</b>	<b>93.34</b>	<b>2,719.57</b>	<b>93.32</b>	<b>62,610.36</b>	<b>89.77</b>	<b>2,808.93</b>	<b>97.01</b>
<b>Current Assets</b>																						
Accrued Interest	2.50	0.80	1.02	1.02	0.27	0.05	-	-	9.85	1.11	137.86	1.70	162.13	2.87	1,215.50	1.25	58.89	2.02	-	-	85.75	2.96
Dividend Receivable	-	-	-	-	(0.00)	(0.00)	-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-
Bank Balance	0.11	0.04	0.09	0.09	0.10	0.02	0.07	0.24	0.10	0.01	3.61	0.04	0.61	0.01	7.74	0.01	3.28	0.11	6.93	0.01	0.11	0.00
Receivable for Sale of investments	-	-	-	-	-	-	-	-	-	-	144.78	1.78	-	-	2,393.86	2.47	40.40	1.39	2,057.42	2.95	-	-
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	3.01	0.04	-	-	84.13	0.09	0.46	0.02	109.78	0.16	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	(0.00)	(0.00)	(0.00)	(0.00)	-	-	(0.00)	(0.00)	(10.78)	(0.13)	-	-	(344.81)	(0.36)	(1.63)	(0.06)	(566.67)	(0.81)	-	-
Fund Management of Charges Payable	(0.18)	(0.06)	(0.08)	(0.08)	(0.44)	(0.07)	(0.02)	(0.08)	(0.68)	(0.08)	(9.71)	(0.12)	(4.09)	(0.07)	(116.58)	(0.12)	(2.80)	(0.10)	(100.64)	(0.14)	(4.03)	(0.14)
Other current liabilities (for Investments)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(10.61)	(0.13)	(31.34)	(0.55)	(338.87)	(0.35)	(17.27)	(0.59)	(322.85)	(0.46)	(6.81)	(0.24)
<b>SUB TOTAL (B)</b>	<b>2.43</b>	<b>0.78</b>	<b>1.04</b>	<b>1.04</b>	<b>(0.07)</b>	<b>(0.01)</b>	<b>0.05</b>	<b>0.16</b>	<b>9.26</b>	<b>1.04</b>	<b>258.16</b>	<b>3.18</b>	<b>127.30</b>	<b>2.25</b>	<b>2,900.97</b>	<b>2.98</b>	<b>81.32</b>	<b>2.79</b>	<b>1,183.97</b>	<b>1.70</b>	<b>75.02</b>	<b>2.59</b>
<b>Other Investment(&lt;=25%)</b>																						
A Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C Equity	3.57	1.15	-	-	11.07	1.85	-	-	5.83	0.65	167.54	2.06	-	-	3,525.35	3.63	29.89	1.03	5,049.92	7.24	11.42	0.39
D Money Market	20.61	6.64	0.29	0.29	70.02	11.70	-	-	101.43	11.39	80.45	0.99	446.12	7.90	38.62	0.04	83.58	2.87	899.50	1.29	0.13	0.00
E Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL (C)</b>	<b>24.18</b>	<b>7.79</b>	<b>0.29</b>	<b>0.29</b>	<b>81.09</b>	<b>13.55</b>	<b>-</b>	<b>-</b>	<b>107.26</b>	<b>12.04</b>	<b>247.99</b>	<b>3.05</b>	<b>446.12</b>	<b>7.90</b>	<b>3,563.97</b>	<b>3.67</b>	<b>113.46</b>	<b>3.89</b>	<b>5,949.42</b>	<b>8.53</b>	<b>11.54</b>	<b>0.40</b>
<b>Total A + B + C</b>	<b>310.50</b>	<b>100.00</b>	<b>99.48</b>	<b>100.00</b>	<b>598.58</b>	<b>100.00</b>	<b>30.60</b>	<b>100.00</b>	<b>890.89</b>	<b>100.00</b>	<b>8,122.58</b>	<b>100.00</b>	<b>5,649.64</b>	<b>100.00</b>	<b>97,048.94</b>	<b>100.00</b>	<b>2,914.36</b>	<b>100.00</b>	<b>69,743.74</b>	<b>100.00</b>	<b>2,895.49</b>	<b>100.00</b>
Funds Carried Forward ( As Per LB2)	310.50		99.48		598.58		30.60		890.89		8,122.58		5,649.64		97,048.94		2,914.36		69,743.74		2,895.49	

**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 2013

PARTICULARS	ULIF00705208PENDE BT114-Pension Debt Fund	ULIF00805208PENEQ UITY114-Pension Equity Fund	ULIF00905208PENLIQ UID114-Pension Liquid Fund	ULIF010161209PRES ERVER114-Individual Preserver Fund	ULIF011161209PRIME EQU114-Individual Prime Equity Fund	ULIF012161209PNPR ESERVR114- Individual Preserver	ULIF013161209PNPRI MEEQU114-Individual Prime Equity Pension	ULIF014031210GTDN AV114-Market Shield	ULIF015271210ACTA SSET114-ING Active Asset Allocation	ULIF01620/09/13DISC ONLIFE114- Discontinued Fund	Total For all Funds
Opening Balance(Market Value)	5,317.91	10,871.13	559.03	8,797.46	11,225.37	4,059.20	6,489.39	11,345.52	1,819.75	0.00	251,179.35
Add : Inflows During the quarter	157.37	8.63	13.76	71.71	103.93	75.23	17.80	894.86	120.13	5,099.71	7,068.91
Increase/(Decrease) Value Of Inv(net)	96.29	1,092.32	12.18	161.32	1,166.62	68.72	664.26	557.79	108.45	45.66	17,900.04
Less: Outflow During the quarter	218.68	1,201.20	36.18	168.57	280.87	169.81	527.11	17.21	6.96	2,372.32	21,820.89
<b>TOTAL INVESTIBLE FUNDS(MKT VALUE)</b>	<b>5,352.90</b>	<b>10,770.88</b>	<b>548.79</b>	<b>8,861.92</b>	<b>12,215.05</b>	<b>4,033.34</b>	<b>6,644.35</b>	<b>12,780.97</b>	<b>2,041.36</b>	<b>2,773.06</b>	<b>254,327.34</b>

	ULIF00705208PENDE BT114-Pension Debt Fund	ULIF00805208PENEQ UITY114-Pension Equity Fund	ULIF00905208PENLIQ UID114-Pension Liquid Fund	ULIF010161209PRES ERVER114-Individual Preserver Fund	ULIF011161209PRIME EQU114-Individual Prime Equity Fund	ULIF012161209PNPR ESERVR114- Individual Preserver	ULIF013161209PNPRI MEEQU114-Individual Prime Equity Pension	ULIF014031210GTDN AV114-Market Shield	ULIF015271210ACTA SSET114-ING Active Asset Allocation	ULIF01620/09/13DISC ONLIFE114- Discontinued Fund	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	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual
<b>Approved Investment(&gt;=75%)</b>											
A Central Government Securities	2,098.52 39.20	- -	382.37 69.67	3,876.77 43.75	- -	1,701.21 42.18	- -	3,273.48 25.61	549.84 26.93	2,140.83 77.20	46,102.37 18.13
B State Government securities	24.13 0.45	- -	- -	53.25 0.60	- -	29.04 0.72	- -	- -	- -	- -	375.26 0.15
C Other Approved Securities	- -	- -	- -	5.53 0.06	- -	5.53 0.14	- -	- -	- -	- -	11.06 0.00
D Corporate bonds	1,564.56 29.23	- -	- -	1,423.30 16.06	- -	717.29 17.78	- -	- -	80.20 3.93	- -	16,159.11 6.35
E Infrastructure Bonds	1,281.61 23.94	- -	- -	2,543.29 28.70	- -	1,293.91 32.08	- -	- -	220.11 10.78	- -	17,854.14 7.02
F Equity	- -	9,976.60 92.63	- -	- -	11,212.26 91.79	- -	6,110.85 91.69	6,877.19 53.81	1,058.48 51.85	- -	149,376.46 58.74
G Money Market Investment	- -	- -	6.90 1.26	- -	- -	- -	- -	136.70 1.07	- -	456.10 16.45	810.00 0.32
H Mutual Funds	0.08 0.00	- -	0.54 0.10	2.65 0.03	- -	0.02 0.00	- -	612.45 4.79	- -	- -	1,273.45 0.50
I Deposits with Bank	- -	- -	111.31 20.28	- -	- -	- -	- -	- -	- -	- -	985.08 0.39
<b>SUB TOTAL (A)</b>	<b>4,968.89 92.83</b>	<b>9,976.60 92.63</b>	<b>501.12 91.31</b>	<b>7,904.80 89.20</b>	<b>11,212.26 91.79</b>	<b>3,747.00 92.90</b>	<b>6,110.85 91.69</b>	<b>10,899.82 85.28</b>	<b>1,908.63 93.50</b>	<b>2,596.93 93.65</b>	<b>232,946.93 91.60</b>
<b>Current Assets</b>											
Accrued Interest	188.95 3.53	- -	- -	240.61 2.72	- -	110.66 2.74	- -	- -	19.83 0.97	- -	2,233.81 0.88
Dividend Receivable	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Bank Balance	5.45 0.10	1.27 0.01	0.07 0.01	0.87 0.01	3.71 0.03	0.15 0.00	4.83 0.07	0.61 0.00	0.65 0.03	0.96 0.03	41.33 0.02
Receivable for Sale of investments	176.55 3.30	103.81 0.96	- -	25.22 0.28	87.70 0.72	302.65 7.50	50.71 0.76	- -	26.37 1.29	- -	5,409.46 2.13
Other Current Assets (for Investments)	- -	16.89 0.16	- -	6.22 0.07	20.01 0.16	- -	7.86 0.12	79.42 0.62	5.98 0.29	176.36 6.36	510.13 0.20
<b>Less: Current Liabilities</b>											
Payable for Investments	(191.68) (3.58)	(87.49) (0.81)	- -	- -	(87.21) (0.71)	(287.52) (7.13)	(42.76) (0.64)	(45.01) (0.35)	(7.79) (0.38)	- -	(1,673.34) (0.66)
Fund Management of Charges Payable	(3.85) (0.07)	(15.70) (0.15)	(0.26) (0.05)	(8.44) (0.10)	(15.60) (0.13)	(3.87) (0.10)	(8.58) (0.13)	(13.68) (0.11)	(2.58) (0.13)	(1.19) (0.04)	(313.00) (0.12)
Other current liabilities (for Investments)	(33.66) (0.63)	(169.66) (1.58)	(3.77) (0.69)	(0.03) (0.00)	(0.05) (0.00)	(12.08) (0.30)	(20.33) (0.00)	(5.31) (0.04)	(0.01) (0.00)	(0.01) (0.00)	(977.52) (0.38)
<b>SUB TOTAL (B)</b>	<b>141.76 2.65</b>	<b>(150.88) (1.40)</b>	<b>(3.96) (0.72)</b>	<b>264.45 2.98</b>	<b>8.57 0.07</b>	<b>110.00 2.73</b>	<b>(8.27) 0.18</b>	<b>16.02 0.13</b>	<b>42.46 2.08</b>	<b>176.12 6.35</b>	<b>5,230.86 2.06</b>
<b>Other Investment(&lt;=25%)</b>											
A Corporate bonds	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
B Infrastructure Bonds	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
C Equity	- -	708.35 6.58	- -	- -	667.37 5.46	- -	365.78 5.49	303.92 2.38	62.27 3.05	- -	10,912.28 4.29
D Money Market	242.25 4.53	236.81 2.20	51.63 9.41	692.67 7.82	326.85 2.68	176.33 4.37	176.00 2.64	1,561.21 12.22	28.00 1.37	- -	5,232.50 2.06
E Mutual Funds	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
F Other Assets	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
<b>SUB TOTAL (C)</b>	<b>242.25 4.53</b>	<b>945.15 8.78</b>	<b>51.63 9.41</b>	<b>692.67 7.82</b>	<b>994.22 8.14</b>	<b>176.33 4.37</b>	<b>541.78 8.13</b>	<b>1,865.13 14.59</b>	<b>90.27 4.42</b>	<b>- -</b>	<b>16,144.77 6.35</b>
<b>Total A + B + C</b>	<b>5,352.90 100.00</b>	<b>10,770.88 100.00</b>	<b>548.79 100.00</b>	<b>8,861.92 100.00</b>	<b>12,215.05 100.00</b>	<b>4,033.34 100.00</b>	<b>6,644.35 100.00</b>	<b>12,780.97 100.00</b>	<b>2,041.36 100.00</b>	<b>2,773.06 100.00</b>	<b>254,327.34 100.00</b>
Funds Carried Forward ( As Per LB2)	5,352.90	10,770.88	548.79	8,861.92	12,215.05	4,033.34	6,644.35	12,780.97	2,041.36	2,773.06	254,327.34