

Exide 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 September 2018



(` Lacs)

PARTICULARS	ULGF00124804EBBALA NCE114 - Group Balanced Fund	ULGF00224804EBDEBT1 14 -Group Debt Fund	ULGF00324804EBGRO WTH114 -Group Growth Fund	ULGF00424804EBLIQUI D114 -Group Liquid Fund	ULGF00524804EBSECU RE114 -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)	17	823	7	-	6,087	7,023	2,649	58,758	3,325	35,814
Add : Inflows During the quarter	1	19	0	-	743	57	10	-	151	-
Increase/(Decrease) Value Of Inv(net)	0	11	0	-	66	51	37	226	33	(28)
Less: Outflow During the quarter	1	37	-	-	1,373	154	176	2,634	209	2,714
TOTAL INVESTIBLE FUNDS (MKT VALUE)	18	816	7	-	5,522	6,977	2,520	56,350	3,300	33,072

	ULGF00124804EBBALA NCE114 -Group Balanced Fund		ULGF00224804EBDEBT1 14-Group Debt Fund		ULGF00324804EBGRO WTH114-Group Growth Fund		ULGF00424804EBLIQUI D114-Group Liquid Fund		ULGF00524804EBSECU RE114-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 Central Government Securities	7	37	570	70	2	29	0	0	3,227	58	3,099	44	1,734	69	14,040	25	1,691	51	0	0	
B State Government securities	0	0	0	0	0	0	0	0	0	0	0	0	70	3	204	0	22	1	0	0	
C Other Approved Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
D Corporate bonds	0	0	76	9	0	0	0	0	399	7	244	3	255	10	5,790	10	305	9	0	0	
E Infrastructure Bonds	0	0	83	10	0	0	0	0	480	9	659	9	241	10	3,470	6	316	10	0	0	
F Equity	4	25	0	0	4	50	0	0	698	13	1,734	25	0	0	26,405	47	420	13	27,984	85	
G Money Market Investment	1	6	67	8	1	18	0	0	522	9	950	14	196	8	3,941	7	420	13	827	2	
H Mutual Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
I Deposits with Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SUB TOTAL (A)	12	67	796	98	7	97	0	0	5,325	96	6,686	96	2,496	99	53,851	96	3,175	96	28,811	87	
Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accrued Interest	0	1	20	2	0	0	0	0	101	2	91	1	56	2	657	1	63	2	0	0	
Dividend Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	6	0	
Bank Balance	6	31	0	0	0	1	0	0	30	1	1	0	1	0	5	0	1	0	5	0	
Receivable for Sale of investments	0	0	0	0	0	0	0	0	6	0	4	0	0	0	103	0	0	0	94	0	
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	1	0	17	0	0	0	0	0	16	0	0	0	
Less:Current Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Payable for Investments	0	0	(0)	(0)	(0)	(0)	0	0	(0)	(0)	(11)	(0)	(26)	(1)	(805)	(1)	(3)	(0)	(168)	(1)	
Fund Management of Charges Payable	(0)	(0)	(1)	(0)	(0)	(0)	0	0	(5)	(0)	(9)	(0)	(2)	(0)	(70)	(0)	(3)	(0)	(51)	(0)	
Other current liabilities (for Investments)	0	0	0	0	0	0	0	0	0	0	0	0	(6)	(0)	(89)	(0)	0	0	(114)	(0)	
SUB TOTAL (B)	6	32	20	2	0	1	0	0	133	2	93	1	24	1	(187)	(0)	75	2	(227)	(1)	
Other Investment(<=25%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
A Corporate bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750	1	0	0	0	0	
B Infrastructure Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
C Equity	0	1	0	0	0	2	0	0	64	1	198	3	0	0	1,936	3	50	2	4,488	14	
D Mutual Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SUB TOTAL (C)	0	1	0	0	0	2	0	0	64	1	198	3	0	0	2,686	5	50	2	4,488	14	
Total A + B + C	18	100	816	100	7	100	0	0	5,522	100	6,977	100	2,520	100	56,350	100	3,300	100	33,072	100	
Funds Carried Forward (As Per LB2)	18	100	816	100	7	100	0	0	5,522	100	6,977	100	2,520	100	56,350	100	3,300	100	33,072	100	

Exide 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 September 2018



(Lacs)

PARTICULARS	ULIF006271107GTDG ROWTH114 -Individual Guaranteed Growth Fund	ULIF00705208PENDEB T114 -Pension Debt Fund	ULIF00805208PENEFQ ITY114 -Pension Equity Fund	ULIF00905208PENLIQ UID114 -Pension Liquid Fund	ULIF010161209PRESER VER114 -Individual Preserver Fund	ULIF011161209PRIM EEQU114 -Individual Prime Equity Fund	ULIF012161209PNPRESER VR114 - Individual Preserver Pension Fund	ULIF013161209PNPRIM EEQU114 -Individual Prime Equity Pension Fund	ULIF014031210GTDNA V114 -Market Shield	ULIF015271210ACTASSET1 14 - Exide Life Active Asset Allocation Fund	ULIF01620/09/13DIS CONLIFE114- Discontinued Fund	ULIF01701/01/17MI DCAP114-Exide Life Midcap Fund	Total For all Funds
Opening Balance/Market Value)	385	2,601	4,764	325	12,034	21,699	2,443	3,500	18,128	12,002	6,921	2,236	201,541
Add : Inflows During the quarter	1	4	14	39	204	969	29	10	0	645	368	284	3,548
Increase/(Decrease) Value Of Inv/net)	5	36	46	4	143	(43)	31	(3)	332	27	100	(102)	972
Less: Outflow During the quarter	20	190	457	41	299	94	82	116	1,530	190	697	36	10,961
TOTAL INVESTIBLE FUNDS(MKT VALUE)	370	2,451	4,367	327	12,082	22,531	2,420	3,391	16,931	12,574	6,691	2,383	195,099

	ULIF006271107GTDG ROWTH114-Individual Guaranteed Growth Fund	ULIF00705208PENDEB T114-Pension Debt Fund	ULIF00805208PENEFQ ITY114-Pension Equity Fund	ULIF00905208PENLIQ UID114-Pension Liquid Fund	ULIF010161209PRESER VER114-Individual Preserver Fund	ULIF011161209PRIM EEQU114-Individual Prime Equity Fund	ULIF012161209PNPRESER VR114-Individual Preserver Pension Fund	ULIF013161209PNPRIM EEQU114-Individual Prime Equity Pension Fund	ULIF014031210GTDNA V114-Market Shield	ULIF015271210ACTASSET1 14 - Exide Life Active Asset Allocation Fund	ULIF01620/09/13DIS CONLIFE114- Discontinued Fund	ULIF01701/01/17MI DCAP114-Exide Life Midcap 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
Investment of Unit Fund														
Approved Investment(>=75%)														
A Central Government Securities	97.81	26.40	1,619.16	66.05	0.00	0.00	236.41	72.25	7,139.04	59.09	0.00	0.00	1,392.03	57.52
B State Government securities	0.00	0.00	100.05	4.08	0.00	0.00	104.43	0.86	0.00	0.00	0.00	0.00	129.01	5.33
C Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.92	0.05	0.00	0.00	5.92	0.24
D Corporate bonds	59.51	16.06	328.03	13.38	0.00	0.00	827.35	6.85	0.00	0.00	0.00	0.00	321.23	13.27
E Infrastructure Bonds	25.49	6.88	77.87	3.18	0.00	0.00	1,590.38	13.16	0.00	0.00	0.00	0.00	241.40	9.97
F Equity	46.24	12.48	0.00	0.00	3,816.44	87.40	0.00	0.00	17,877.77	79.35	0.00	0.00	2,785.25	82.13
G Money Market Investment	135.40	36.55	313.80	12.80	42.40	0.97	86.20	0.72	2,649.50	21.93	0.00	0.00	303.80	12.55
H Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.50	5.06
I Deposits with Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.06	0.19
SUB TOTAL (A)	364.44	98.37	2,438.91	99.50	3,858.84	88.37	322.61	98.59	12,316.62	101.94	20,093.17	89.18	2,393.40	98.89
Current 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	2,956.75	87.19
Accrued Interest	3.22	0.87	52.49	2.14	0.00	0.00	222.24	1.84	0.00	0.00	0.00	0.00	0.00	0.00
Dividend Receivable	0.02	0.00	0.00	0.00	1.58	0.04	0.00	0.00	0.00	0.00	0.00	0.00	53.24	2.20
Bank Balance	1.01	0.27	1.00	0.04	1.03	0.02	0.06	0.02	1.29	0.01	1.22	0.01	1.07	0.04
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	19.23	0.44	0.00	0.00	0.00	0.00	0.00	0.00	8.50	0.25
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.29	0.01	5.56	1.70	48.17	0.40	147.69	0.66	0.14	0.01
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	0.00	0.00
Payable for Investments	0.00	0.00	(25.01)	(1.02)	0.00	0.00	0.00	0.00	(494.77)	(4.10)	(124.59)	(0.55)	(24.04)	(0.99)
Fund Management of Charges Payable	(0.52)	(0.14)	(1.80)	(0.07)	(6.70)	(0.15)	(0.16)	(0.05)	(11.60)	(0.10)	(30.21)	(0.13)	(2.34)	(0.10)
Other current liabilities (for Investments)	(0.24)	(0.06)	(14.36)	(0.59)	(7.98)	(0.18)	(0.85)	(0.26)	0.00	0.00	0.00	0.00	(1.26)	(0.05)
SUB TOTAL (B)	3.48	0.94	12.33	0.50	7.46	0.17	4.62	1.41	(234.67)	(1.94)	(1.93)	(0.01)	26.81	1.11
Other Investment(<=25%)	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
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
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
C Equity	2.56	0.69	0.00	0.00	500.26	11.46	0.00	0.00	0.00	0.00	2,439.29	10.83	0.00	0.00
D Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.88	13.18
F Others	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)	2.56	0.69	0.00	0.00	500.26	11.46	0.00	0.00	0.00	0.00	2,439.29	10.83	0.00	0.00
Total A + B + C	370	100	2,451	100	4,367	100	327	100	12,082	100	22,531	100	2,420	100
Funds Carried Forward (As Per LB2)	370		2,451		4,367		327		12,082		22,531		2,420	