

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 : **31 December 2018**



(₹ Lacs)

PARTICULARS	ULIF006271107GTDGR OWTH114 -Individual Guaranteed Growth Fund	ULIF00705208PENDEB T114 -Pension Debt Fund	ULIF00805208PENEQU ITY114 -Pension Equity Fund	ULIF00905208PENLIQ UID114 -Pension Liquid Fund	ULIF010161209PRESER ER114 -Individual Preserver Fund	ULIF011161209PRIME EQU114 -Individual Prime Equity Fund	ULIF012161209PNPRESER VR114 - Individual Preserver Pension Fund	ULIF013161209PNPRIM EEQU114 -Individual Prime Equity Pension Fund	ULIF014031210GTDNAV 114 -Market Shield	ULIF015271210ACTASSET11 4 - Exide Life Active Asset Allocation Fund	ULIF01620/09/13DIS CONLIFE114- Discontinued Fund	ULIF01701/01/17MID CAP114-Exide Life Midcap Fund	Total For all Funds
Opening Balance/Market 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
Add : Inflows During the quarter	0	0	4	57	251	880	2	18	7	406	988	290	3,181
Increase/(Decrease) Value Of Inv/net)	5	124	(28)	5	634	(23)	121	(5)	(66)	314	105	63	3,310
Less: Outflow During the quarter	9	228	281	33	311	178	72	80	754	155	247	53	6,438
TOTAL INVESTIBLE FUNDS(MKT VALUE)	366	2,348	4,061	357	12,656	23,210	2,470	3,325	16,118	13,138	7,537	2,683	195,153

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	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%)					0.00									
A Central Government Securities	99	27	1,319	56	0	0	327	92	6,179	49	0	0	1,234	50
B State Government securities	0	0	324	14	0	0	0	0	976	8	0	0	313	13
C Other Approved Securities	0	0	0	0	0	0	0	0	6	0	0	0	0	0
D Corporate bonds	60	16	562	24	0	0	0	0	2,819	22	0	0	567	23
E Infrastructure Bonds	26	7	79	3	0	0	0	0	1,439	11	0	0	247	10
F Equity	44	12	0	0	3,478	86	0	0	0	0	18,657	80	0	2,696
G Money Market Investment	90	25	0	0	84	2	23	6	0	0	0	0	0	50
H Mutual Funds	38	10	30	1	0	0	0	0	1,361	11	1,495	6	113	5
I Deposits with Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	186
SUB TOTAL (A)	357	98	2,314	99	3,562	88	349	98	12,780	101	20,151	87	2,480	100
Current Assets														
Accrued Interest	7	2	52	2	0	0	0	0	255	2	0	0	48	2
Dividend Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Balance	1	0	1	0	1	0	0	0	1	0	1	0	1	0
Receivable for Sale of Investments	0	0	0	0	0	0	0	0	511	4	12	0	0	13
Other Current Assets (for Investments)	0	0	0	0	0	0	7	2	32	0	163	1	0	4
Less:Current Liabilities														
Payable for Investments	0	0	(10)	(0)	0	0	0	0	(912)	(7)	(188)	(1)	(50)	(2)
Fund Management of Charges Payable	(1)	(0)	(2)	(0)	(6)	(0)	(0)	(0)	(13)	(0)	(31)	(0)	(2)	(0)
Other current liabilities (for Investments)	(1)	(0)	(8)	(0)	(2)	(0)	(0)	(0)	0	0	(7)	(0)	(0)	(0)
SUB TOTAL (B)	6	2	34	1	(12)	(0)	7	2	(125)	(1)	(43)	(0)	(10)	(0)
Other Investment(<=25%)														
A Corporate bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B Infrastructure Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C Equity	3	1	0	0	511	13	0	0	0	0	3,102	13	0	0
D Mutual Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	420
F Others	0	0	0	0	0	0	0	0	0	0	0	0	0	13
SUB TOTAL (C)	3	1	0	0	511	13	0	0	0	0	3,102	13	0	420
Total A + B + C	366	100	2,348	100	4,061	100	357	100	12,656	100	23,210	100	2,470	100
Funds Carried Forward (As Per LB2)	366		2,348		4,061		357		12,656		23,210		2,470	