

**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 June 2019



( ₹ 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)	19	1,020	8	-	6,066	7,376	2,282	55,329	3,560	31,181
Add : Inflows During the quarter	-	0	-	-	7	51	39	-	296	1
Increase/(Decrease) Value Of Inv(net)	1	38	0	-	184	205	81	1,119	117	236
Less: Outflow During the quarter	0	35	(0)	-	1,293	215	116	2,069	249	1,315
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>19</b>	<b>1,023</b>	<b>8</b>	<b>-</b>	<b>4,964</b>	<b>7,416</b>	<b>2,285</b>	<b>54,379</b>	<b>3,724</b>	<b>30,103</b>

	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
<b>Approved Investment(&gt;=75%)</b>									0.00											
A Central Government Securities	10	51	364	36	3	38	0	0	1,381	28	1,475	20	984	43	8,474	16	1,248	34	0	0
B State Government securities	0	0	33	3	0	0	0	0	172	3	190	3	150	7	1,993	4	173	5	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	195	19	0	0	0	0	757	15	826	11	367	16	6,219	11	459	12	0	0
E Infrastructure Bonds	0	0	180	18	0	0	0	0	910	18	1,176	16	545	24	6,032	11	687	18	0	0
F Equity	5	24	0	0	4	48	0	0	731	15	2,157	29	0	0	25,522	47	525	14	24,145	80
G Money Market Investment	1	5	100	10	1	9	0	0	229	5	190	3	0	0	104	0	0	0	0	0
H Mutual Funds	0	0	141	14	0	0	0	0	737	15	818	11	199	9	877	2	370	10	581	2
I Deposits with Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>SUB TOTAL (A)</b>	<b>15</b>	<b>80</b>	<b>1,014</b>	<b>99</b>	<b>7</b>	<b>95</b>	<b>0</b>	<b>0</b>	<b>4,916</b>	<b>99</b>	<b>6,832</b>	<b>92</b>	<b>2,246</b>	<b>98</b>	<b>49,220</b>	<b>91</b>	<b>3,462</b>	<b>93</b>	<b>24,726</b>	<b>82</b>
<b>Current Assets</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accrued Interest	0	1	19	2	0	1	0	0	78	2	108	1	52	2	678	1	68	2	0	0
Dividend Receivable	0	0	0	0	0	0	0	0	2	0	5	0	0	0	61	0	1	0	68	0
Bank Balance	3	18	0	0	0	3	0	0	68	1	1	0	7	0	7	0	1	0	6	0
Receivable for Sale of investments	0	0	0	0	0	0	0	0	9	0	25	0	0	0	0	0	6	0	307	1
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	0	0	10	0	0	0	0	0	111	3	0	0
<b>Less:Current Liabilities</b>	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	(7)	(0)	(15)	(0)	0	0	0	0	(3)	(0)	(69)	(0)
Fund Management of Charges Payable	(0)	(0)	(1)	(0)	(0)	(0)	0	0	(4)	(0)	(9)	(0)	(2)	(0)	(66)	(0)	(3)	(0)	(44)	(0)
Other current liabilities (for Investments)	(0)	(0)	(9)	(1)	(0)	(3)	0	0	(147)	(3)	0	0	(11)	(0)	(81)	(0)	0	0	(88)	(0)
<b>SUB TOTAL (B)</b>	<b>4</b>	<b>19</b>	<b>9</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>(0)</b>	<b>127</b>	<b>2</b>	<b>40</b>	<b>2</b>	<b>599</b>	<b>1</b>	<b>181</b>	<b>5</b>	<b>181</b>	<b>1</b>
<b>Other Investment(&lt;=25%)</b>	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	0	0	0	0	0	0
B Infrastructure Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750	1	0	0	0	0
C Equity	0	1	0	0	0	2	0	0	49	1	458	6	0	0	3,809	7	80	2	5,196	17
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
<b>SUB TOTAL (C)</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>1</b>	<b>458</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>4,559</b>	<b>8</b>	<b>80</b>	<b>2</b>	<b>5,196</b>	<b>17</b>
<b>Total A + B + C</b>	<b>19</b>	<b>100</b>	<b>1,023</b>	<b>100</b>	<b>8</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>4,964</b>	<b>100</b>	<b>7,416</b>	<b>100</b>	<b>2,285</b>	<b>100</b>	<b>54,379</b>	<b>100</b>	<b>3,724</b>	<b>100</b>	<b>30,103</b>	<b>100</b>
<b>Funds Carried Forward ( As Per LB2)</b>	<b>19</b>		<b>1,023</b>		<b>8</b>		<b>0</b>		<b>4,964</b>		<b>7,416</b>		<b>2,285</b>		<b>54,379</b>		<b>3,724</b>		<b>30,103</b>	

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 June 2019



( ₹ Lacs )

PARTICULARS	ULIF006271107GTDGR OWTH114 - Individual Guaranteed Growth Fund	ULIF00705208PENDEB T114 - Pension Debt Fund	ULIF00805208PENEQU ITY114 - Pension Equity Fund	ULIF00905208PENLIQ UID114 - Pension Liquid Fund	ULIF010161209PRESERV 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	ULIF01801/10/18CAP NIFINDX114-Exide Life Capped Nifty Index Fund	Total For all Funds
Opening Balance/Market Value)	370	2,083	3,767	310	14,069	26,706	2,445	3,379	15,830	14,455	7,200	3,942	285	2,01,679
Add : Inflows During the quarter	0	1	1	25	308	720	15	5	3	159	2,641	427	308	5,009
Increase/(Decrease) Value Of Inv(net)	6	72	31	4	506	293	84	37	208	288	125	53	6	3,695
Less: Outflow During the quarter	7	231	373	92	904	725	125	128	641	402	408	420	21	9,750
<b>TOTAL INVESTIBLE FUNDS( MKT VALUE)</b>	<b>369</b>	<b>1,926</b>	<b>3,427</b>	<b>248</b>	<b>13,979</b>	<b>26,993</b>	<b>2,419</b>	<b>3,293</b>	<b>15,400</b>	<b>14,499</b>	<b>9,558</b>	<b>4,002</b>	<b>597</b>	<b>2,00,633</b>

	ULIF006271107GTDGR OWTH114 - Individual Guaranteed Growth Fund	ULIF00705208PENDEB T114 - Pension Debt Fund	ULIF00805208PENEQU ITY114 - Pension Equity Fund	ULIF00905208PENLIQ UID114 - Pension Liquid Fund	ULIF010161209PRESERV 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	ULIF01801/10/18CAP NIFINDX114-Exide Life Capped Nifty Index 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	Actual Inv.   % Actual	Actual Inv.   % Actual	Actual Inv.   % Actual
<b>Investment of Unit Fund</b>															
<b>Approved Investment( &gt;= 75%)</b>															
A Central Government Securities	178   48	800   42	0   0	247   99	5,940   42	0   0	1,126   47	0   0	4,315   28	1,512   10	9,493   99	0   0	0   0	37,549   19	0   0
B State Government securities	0   0	185   10	0   0	0   0	654   5	0   0	184   8	0   0	0   0	117   0	0   0	0   0	0   0	3,850   2	0   0
C Other Approved Securities	0   0	0   0	0   0	0   0	6   0	0   0	6   0	0   0	0   0	0   0	0   0	0   0	0   0	13   0	0   0
D Corporate bonds	50   14	236   12	0   0	0   0	2,781   20	0   0	445   18	0   0	0   0	820   6	0   0	0   0	0   0	13,155   7	0   0
E Infrastructure Bonds	26   7	506   26	0   0	0   0	3,139   23	0   0	451   19	0   0	0   0	1,206   8	0   0	0   0	0   0	14,859   7	0   0
F Equity	43   12	0   0	2,783   81	0   0	0   0	20,926   78	0   0	2,704   82	8,484   55	8,202   57	0   0	3,066   77	450   75	99,744   50	0   0
G Money Market Investment	20   5	0   0	66   2	1   0	0   0	500   2	0   0	0   0	0   0	4   0	320   3	65   1	6   1	1,597   1	0   0
H Mutual Funds	47   13	175   9	0   0	0   0	1,120   8	317   1	148   6	79   2	2,043   13	751   5	0   0	0   0	0   0	8,403   4	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	0   0	0   0	0   0	0   0	0   0
<b>SUB TOTAL (A)</b>	<b>364   99</b>	<b>1,901   99</b>	<b>2,849   83</b>	<b>248   100</b>	<b>13,651   98</b>	<b>21,743   81</b>	<b>2,360   98</b>	<b>2,783   85</b>	<b>14,842   96</b>	<b>12,612   87</b>	<b>9,813   103</b>	<b>3,121   78</b>	<b>456   76</b>	<b>1,79,180   89</b>	<b>0   0</b>
<b>Current Assets</b>	0   0	0   0	0   0	0   0	0   0	0   0	0   0	0   0	0   0	0   0	0   0	0   0	0   0	0   0	0   0
<b>Accrued Interest</b>	2   1	49   3	0   0	0   0	296   2	0   0	59   2	0   0	0   0	105   1	0   0	0   0	0   0	1,514   1	0   0
Dividend Receivable	0   0	0   0	0   0	0   0	0   0	53   0	0   0	7   0	18   0	20   0	0   0	6   0	1   0	251   0	0   0
Bank Balance	1   0	1   0	1   0	1   0	1   0	2   0	1   0	1   0	2   0	5   0	0   0	0   0	1   0	106   0	0   0
Receivable for Sale of Investments	0   0	0   0	0   0	0   0	0   0	221   1	0   0	20   1	0   0	85   1	0   0	49   1	4   1	725   0	0   0
Other Current Assets (for Investments)	0   0	0   0	0   0	2   1	45   0	153   1	3   0	2   0	0   0	43   0	0   0	91   2	43   7	502   0	0   0
<b>Less: Current Liabilities</b>	0   0	0   0	0   0	0   0	0   0	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	(62)   (0)	0   0	0   0	0   0	0   0	(66)   (0)	0   0	(40)   (1)	(7)   (1)	(268)   (0)	0   0
Fund Management of Charges Payable	(1)   (0)	(1)   (0)	(5)   (0)	(0)   (0)	(14)   (0)	(35)   (0)	(2)   (0)	(4)   (0)	(16)   (0)	(19)   (0)	(4)   (0)	(5)   (0)	(0)   (0)	(236)   (0)	0   0
Other current liabilities (for Investments)	(0)   (0)	(24)   (1)	(72)   (1)	(1)   (0)	0   0	0   0	(1)   (0)	(0)   (0)	(34)   (0)	(0)   (0)	(25)   (1)	(3)   (0)	0   0	(668)   (1)	0   0
<b>SUB TOTAL (B)</b>	<b>2   1</b>	<b>24   1</b>	<b>(12)   (1)</b>	<b>1   0</b>	<b>329   2</b>	<b>332   1</b>	<b>60   2</b>	<b>25   1</b>	<b>(30)   (0)</b>	<b>122   1</b>	<b>(256)   (3)</b>	<b>101   3</b>	<b>40   7</b>	<b>1,924   1</b>	<b>0   0</b>
<b>Other Investment (&lt;= 25%)</b>	0   0	0   0	0   0	0   0	0   0	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	0   0	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	0   0	0   0	0   0	0   0	0   0	0   0	0   0	0   0
C Equity	3   1	0   0	595   17	0   0	0   0	4,918   18	0   0	486   15	588   4	1,715   12	0   0	780   20	101   17	18,779   9	0   0
D Mutual Funds	0   0	0   0	0   0	0   0	0   0	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	0   0	0   0	0   0	0   0	0   0
<b>SUB TOTAL (C)</b>	<b>3   1</b>	<b>0   0</b>	<b>595   17</b>	<b>0   0</b>	<b>0   0</b>	<b>4,918   18</b>	<b>0   0</b>	<b>486   15</b>	<b>588   4</b>	<b>1,715   12</b>	<b>0   0</b>	<b>780   20</b>	<b>101   17</b>	<b>19,529   10</b>	<b>0   0</b>
<b>Total A + B + C</b>	<b>369   100</b>	<b>1,926   100</b>	<b>3,427   100</b>	<b>248   100</b>	<b>13,979   100</b>	<b>26,993   100</b>	<b>2,419   100</b>	<b>3,293   100</b>	<b>15,400   100</b>	<b>14,499   100</b>	<b>9,558   100</b>	<b>4,002   100</b>	<b>597   100</b>	<b>2,00,633   100</b>	<b>0   0</b>
<b>Funds Carried Forward ( As Per LB2)</b>	<b>369</b>	<b>1,926</b>	<b>3,427</b>	<b>248</b>	<b>13,979</b>	<b>26,993</b>	<b>2,419</b>	<b>3,293</b>	<b>15,400</b>	<b>14,499</b>	<b>9,558</b>	<b>4,002</b>	<b>597</b>	<b>2,00,633</b>	<b>0</b>