

FORM : L27-UNIT LINKED BUSINESS - 3A
PART - B

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Statement as on : 31 March 2014

PARTICULARS	ULGF00124804EBBALANC E114 - Group Balanced Fund	ULGF00224804EBDEBT 114 -Group Debt Fund	ULGF00324804EBGROWTH1 14 -Group Growth Fund	ULGF00424804EBLIQUID D114 -Group Liquid Fund	ULGF00524804EBSECURE1 14 -Group Secure Fund	ULIF001181004BALANCE11 4 -Individual Balanced Fund	ULIF002181004DEBT114 - Individual Debt Fund	ULIF003181004GROWTH1 14-Individual Growth Fund	ULIF004181004SECURE114- Individual Secure Fund	ULIF005141005EQUITY114 Individual Equity Fund
Opening Balance/Market Value)	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
Add : Inflows During the quarter	(0.00)	0.00	12.44	0.00	169.24	18.04	122.02	3.98	114.42	-
Increase/(Decrease) Value Of Inv(net)	10.08	2.00	26.40	0.39	21.06	286.96	135.99	3,767.69	90.76	3,532.86
Less: Outflow During the quarter	1.96	-	12.07	27.58	163.50	444.24	423.22	8,371.21	192.17	7,391.89
TOTAL INVESTIBLE FUNDS (MKT VALUE)	318.62	101.48	625.35	3.41	917.69	7,983.34	5,484.42	92,449.40	2,927.37	65,884.71

Investment of Unit Fund	ULGF00124804EBBALANC E114 -Group Balanced Fund		ULGF00224804EBDEBT 114-Group Debt Fund		ULGF00324804EBGROWTH1 14-Group Growth Fund		ULGF00424804EBLIQUID D114-Group Liquid Fund		ULGF00524804EBSECURE1 14-Group Secure Fund		ULIF001181004BALANCE11 4-Individual Balanced Fund		ULIF002181004DEBT114- Individual Debt Fund		ULIF003181004GROWTH1 14-Individual Growth Fund		ULIF004181004SECURE114- Individual Secure Fund		ULIF005141005EQUITY114 Individual Equity 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	129.73	40.72	82.96	81.75	93.17	14.90	-	-	380.11	41.42	2,272.00	28.52	2,103.16	38.35	22,281.33	24.10	1,172.36	40.05	-	-
B State Government securities	37.99	11.92	-	-	6.84	1.09	-	-	-	-	-	-	590.84	10.77	84.48	0.09	30.38	1.04	-	-
C Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D Corporate bonds	-	-	-	-	45.28	7.24	-	-	85.68	9.34	1,183.65	14.83	1,214.11	22.14	10,072.36	10.90	651.63	22.26	-	-
F Infrastructure Bonds	-	-	9.79	9.65	43.42	6.94	-	-	99.85	10.88	1,468.95	18.40	1,346.94	24.56	9,505.04	10.28	404.61	13.82	-	-
E Equity	103.09	32.36	-	-	333.21	53.28	-	-	119.74	13.05	2,604.35	32.62	-	-	45,305.92	49.01	481.55	16.45	60,834.70	92.34
G Money Market Investment	3.40	1.07	8.20	8.08	6.00	0.96	3.30	96.72	9.00	0.98	-	-	-	-	-	-	-	-	-	-
H Mutual Funds	10.19	3.20	-	-	15.75	2.52	-	-	1.43	0.16	0.30	0.00	0.51	0.01	1,746.52	1.89	5.42	0.19	0.39	0.00
I Deposits with Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL (A)	284.41	89.26	100.95	99.48	543.67	86.94	3.30	96.72	695.81	75.82	7,534.25	94.37	5,255.57	95.83	88,995.65	96.26	2,745.96	93.80	60,835.09	92.34
Current Assets																				
Accrued Interest	0.65	0.20	0.14	0.14	0.12	0.02	-	-	7.24	0.79	193.95	2.43	196.04	3.57	1,266.14	1.37	69.75	2.38	-	-
Dividend Receivable	0.08	0.02	-	-	0.30	0.05	-	-	0.09	0.01	1.64	0.02	-	-	29.83	0.03	0.30	0.01	39.80	0.06
Bank Balance	0.07	0.02	0.10	0.10	0.10	0.02	0.11	3.25	0.10	0.01	0.31	0.00	6.42	0.12	80.62	0.09	2.22	0.08	3.39	0.01
Receivable for Sale of Investments	0.47	0.15	-	-	1.60	0.26	-	-	0.54	0.06	104.59	1.31	-	-	1,535.13	1.66	10.92	0.37	1,586.66	2.41
Other Current Assets (for Investments)	(0.00)	(0.00)	0.00	0.00	(0.00)	(0.00)	0.00	0.00	169.24	18.44	3.20	0.04	46.72	0.85	51.78	0.06	10.16	0.35	73.73	0.11
Less:Current Liabilities																				
Payable for Investments	(2.24)	(0.70)	(0.00)	(0.00)	(6.82)	(1.09)	-	-	(2.64)	(0.29)	(28.73)	(0.36)	(110.30)	(2.01)	(814.67)	(0.88)	(5.03)	(0.17)	(1,213.33)	(1.84)
Fund Management of Charges Payable	(0.24)	(0.08)	(0.08)	(0.08)	(0.46)	(0.07)	(0.00)	(0.08)	(0.57)	(0.06)	(9.55)	(0.12)	(3.93)	(0.07)	(112.10)	(0.12)	(2.77)	(0.09)	(95.78)	(0.15)
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)	(79.50)	(1.00)	(40.27)	(0.73)	(1,505.12)	(1.63)	(38.39)	(1.31)	(1,033.44)	(1.57)
SUB TOTAL (B)	(1.22)	(0.38)	0.16	0.16	(5.16)	(0.83)	0.11	3.28	174.01	18.96	185.90	2.33	94.67	1.73	531.61	0.58	47.16	1.61	(638.99)	(0.97)
Other Investment(<=25%)																				
A Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C Equity	4.13	1.30	-	-	12.40	1.98	-	-	4.78	0.52	151.29	1.90	-	-	2,880.97	3.12	27.64	0.94	4,230.07	6.42
D Mutual Funds	31.30	9.82	0.37	0.36	74.45	11.91	-	-	43.10	4.70	111.89	1.40	134.19	2.45	41.17	0.04	106.61	3.64	1,458.53	2.21
E Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL (C)	35.43	11.12	0.37	0.36	86.84	13.89	-	-	47.87	5.22	263.18	3.30	134.19	2.45	2,922.15	3.16	134.25	4.59	5,688.60	8.63
Total A + B + C	318.62	100.00	101.48	100.00	625.35	100.00	3.41	100.00	917.69	100.00	7,983.34	100.00	5,484.42	100.00	92,449.40	100.00	2,927.37	100.00	65,884.71	100.00
Funds Carried Forward (As Per LB2)	318.62		101.48		625.35		3.41		917.69		7,983.34		5,484.42		92,449.40		2,927.37		65,884.71	

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PARTICULARS	ULIF006271107GTDGROW TH114 - Individual Guaranteed Growth Fund	ULIF00705208PENDEBT11 4 - Pension Debt Fund	ULIF00805208PENEQUITY 114 - Pension Equity Fund	ULIF00905208PENLIQUID 114 - Pension Liquid Fund	ULIF010161209PRESERVER 114 - Individual Preserver Fund	ULIF011161209PRIMEEQ U114 - Individual Prime Equity Fund	ULIF012161209PNPRESER VR114 - Individual Preserver Pension Fund	ULIF013161209PNPRIMEEQ U114 - Individual Prime Equity Pension Fund	ULIF014031210GTDN AV114 - Market Shield	ULIF015271210ACTASSET1 14 - Exide Life Active Asset Allocation Fund	ULIF01620/09/13DISCON LIFE114-Discontinued Fund	Total For all Funds																		
Opening Balance(Market Value)	2,895.49	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	254,327.43																		
Add : Inflows During the quarter	-	315.03	30.58	4.10	272.73	294.53	109.63	46.59	2,166.97	373.28	460.81	4,514.38																		
Increase/(Decrease) Value Of Inv(net)	78.98	137.18	576.01	11.29	222.78	745.84	111.79	390.90	605.05	95.67	56.99	10,906.65																		
Less: Outflow During the quarter	167.91	421.35	1,290.40	51.45	80.09	95.48	113.42	263.67	85.07	97.62	33.51	19,643.69																		
TOTAL INVESTIBLE FUNDS(MKT VALUE)	2,806.56	5,383.77	10,087.08	512.73	9,277.34	13,159.94	4,141.34	6,818.17	15,455.37	2,509.36	3,257.34	250,104.76																		
Investment of Unit Fund	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total For all Funds	Total For all Funds																
Approved Investment(>=75%)																														
A Central Government Securities	349.02	12.44	2,239.17	41.59	-	-	441.43	86.09	3,410.12	36.76	-	-	1,974.08	47.67	-	-	3,738.57	24.19	613.14	24.43	3,174.12	97.45	44,459.47	17.78						
B State Government securities	-	-	127.65	2.37	-	-	-	-	917.98	9.89	-	-	68.48	1.65	-	-	-	-	-	-	-	-	-	1,864.64	0.75					
C Other Approved Securities	-	-	-	-	-	-	-	-	5.56	0.06	-	-	5.56	0.13	-	-	-	-	-	-	-	-	-	-	11.13	0.00				
D Corporate bonds	796.50	28.38	1,611.44	29.93	-	-	-	-	1,661.59	17.91	-	-	781.17	18.86	-	-	-	-	-	-	-	-	-	-	18,265.75	7.30				
E Infrastructure Bonds	1,303.94	46.46	1,307.95	24.29	-	-	-	-	2,672.89	28.81	-	-	708.99	17.12	-	-	-	-	-	-	-	-	-	-	302.10	12.04	19,174.46	7.67		
F Equity	256.86	9.15	-	-	9,449.13	93.68	-	-	-	-	-	-	11,868.95	90.19	-	-	6,306.02	92.49	8,215.38	53.16	1,135.40	45.25	-	-	147,014.31	58.78				
G Money Market Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85.07	0.55	-	-	-	-	-	-	74.98	2.30	189.94	0.08		
H Mutual Funds	-	-	1.06	0.02	0.00	0.00	20.70	4.04	2.72	0.03	-	-	100.31	2.42	0.00	0.00	717.28	4.64	-	-	-	-	-	-	-	-	-	2,622.58	1.05	
I Deposits with Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL (A)	2,706.32	96.43	5,287.27	98.21	9,449.13	93.68	462.13	90.13	8,670.86	93.46	11,868.95	90.19	3,638.59	87.86	6,306.02	92.49	12,756.31	82.54	2,212.97	88.19	3,249.09	99.75	233,602.28	93.40						
Current Assets																														
Accrued Interest	64.11	2.28	193.89	3.60	-	-	-	-	293.75	3.17	-	-	129.83	3.14	-	-	-	-	-	-	33.72	1.34	-	-	-	-	2,449.33	0.98		
Dividend Receivable	0.25	0.01	-	-	6.46	0.06	-	-	-	-	8.03	0.06	-	-	4.26	0.06	5.87	0.04	0.75	0.03	-	-	-	-	-	-	97.65	0.04		
Bank Balance	34.51	1.23	4.91	0.09	1.62	0.02	7.78	1.52	1.56	0.02	4.47	0.03	4.52	0.11	8.73	0.13	1.48	0.01	5.36	0.21	0.84	0.03	-	-	169.23	0.07				
Receivable for Sale of investments	15.76	0.56	-	-	348.97	3.46	-	-	155.38	1.67	231.51	1.76	-	-	157.68	2.31	189.19	1.22	35.34	1.41	-	-	-	-	-	-	4,373.74	1.75		
Other Current Assets (for Investments)	-	-	-	-	11.43	0.11	-	-	66.84	0.72	57.36	0.44	40.85	0.99	14.99	0.22	634.76	4.11	119.47	4.76	9.73	0.30	-	-	-	-	1,310.27	0.52		
Less:Current Liabilities																														
Payable for Investments	(0.20)	(0.01)	(100.71)	(1.87)	(155.16)	(1.54)	-	-	(187.04)	(2.02)	(254.80)	(1.94)	(81.53)	(1.97)	(128.07)	(1.88)	(265.73)	(1.72)	(67.20)	(2.68)	-	-	-	-	-	-	(3,424.21)	(1.37)		
Fund Management of Charges Payable	(3.92)	(0.14)	(3.86)	(0.07)	(14.92)	(0.15)	(0.26)	(0.05)	(8.69)	(0.09)	(16.36)	(0.12)	(3.90)	(0.09)	(8.65)	(0.13)	(15.76)	(0.10)	(2.93)	(0.12)	(1.46)	(0.04)	-	-	-	-	(306.20)	(0.12)		
Other current liabilities (for Investments)	(21.36)	(0.76)	(31.55)	(0.59)	(338.96)	(3.36)	(18.46)	(3.60)	(0.03)	(0.00)	(0.05)	(0.00)	(0.01)	(0.00)	(29.21)	(0.43)	(6.12)	(0.04)	(0.01)	(0.00)	(0.87)	(0.03)	-	-	-	-	(3,143.36)	(1.26)		
SUB TOTAL (B)	89.15	3.18	62.67	1.16	(140.55)	(1.39)	(10.93)	(2.13)	321.77	3.47	30.16	0.23	89.76	2.17	19.72	0.29	543.68	3.52	124.51	4.96	8.25	0.25	1,526.44	0.61						
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	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	0.00	0.00	0.00	0.00	0.00	
C Equity	10.97	0.39	0.00	0.00	545.62	5.41	0.00	0.00	0.00	0.00	613.15	4.66	0.00	0.00	321.33	4.71	340.68	2.20	57.33	2.28	0.00	0.00	0.00	0.00	0.00	0.00	9,200.36	3.68		
D Mutual Funds	0.13	0.00	33.82	0.63	232.88	2.31	61.53	12.00	284.72	3.07	647.68	4.92	412.98	9.97	171.09	2.51	1,814.69	11.74	114.56	4.57	0.00	0.00	0.00	0.00	0.00	0.00	5,775.67	2.31		
E Venture 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	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	
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	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)	11.10	0.40	33.82	0.63	778.49	7.72	61.53	12.00	284.72	3.07	1,260.83	9.58	412.98	9.97	492.42	7.22	2,155.37	13.95	171.89	6.85	0.00	0.00	0.00	0.00	0.00	0.00	14,976.04	5.99		
Total A + B + C	2,806.56	100.00	5,383.77	100.00	10,087.08	100.00	512.73	100.00	9,277.34	100.00	13,159.94	100.00	4,141.34	100.00	6,818.17	100.00	15,455.37	100.00	2,509.36	100.00	3,257.34	100.00	3,257.34	100.00	250,104.76	100.00				
Funds Carried Forward (As Per LB2)	2,806.56		5,383.77		10,087.08		512.73		9,277.34		13,159.94		4,141.34		6,818.17		15,455.37		2,509.36		3,257.34		250,104.76							