

FORM : L27-UNIT LINKED BUSINESS - 3A

PART - B

Link to Item C of Form 3A Part A

Statement as on : 30 June 2014

(₹ Lacs)

PARTICULARS	ULGF00124804EBBALA NCE114 - Group Balanced Fund	ULGF00224804EBDEB T114 -Group Debt Fund	ULGF00324804EBGRO WTH114 -Group Growth Fund	ULGF00424804EBLIQU ID114 -Group Liquid Fund	ULGF00524804EBSECU RE114 -Group Secure Fund	ULIF001181004BALANCE11 4 - Individual Balanced Fund	ULIF002181004DEBT 114 - Individual Debt Fund	ULIF003181004GROW TH114-Individual Growth Fund	ULIF004181004SECU E114-Individual Secure Fund	ULIF005141005EQUITY11 4 - Individual Equity Fund
Opening Balance(Market 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
Add : Inflows During the quarter		(0.00)	-	(0.00)	(0.11)	-	24.07	36.59	50.51	-
Increase/(Decrease) Value Of Inv(net)	19.53	2.40	54.09	0.06	36.43	658.69	210.51	9,292.61	178.33	10,139.81
Less: Outflow During the quarter	9.30	-	6.58	-	33.09	540.66	380.35	7,853.73	271.41	6,758.42
TOTAL INVESTIBLE FUNDS (MKT VALUE)	328.85	103.88	672.87	3.47	920.91	8,101.37	5,338.66	93,924.87	2,884.80	69,266.10

	ULGF00124804EBBALA NCE114 -Group Balanced Fund		ULGF00224804EBDEB T114-Group Debt Fund		ULGF00324804EBGRO WTH114-Group Growth Fund		ULGF00424804EBLIQU ID114-Group Liquid Fund		ULGF00524804EBSECU RE114-Group Secure Fund		ULIF001181004BALANCE11 4-Individual Balanced Fund		ULIF002181004DEBT 114-Individual Debt Fund		ULIF003181004GROW TH114-Individual Growth Fund		ULIF004181004SECU E114-Individual Secure Fund		ULIF005141005EQUITY11 4-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	83.56	25.41	83.30	80.19	93.28	13.86	0.00	0.00	389.99	42.35	2,289.33	28.26	2,139.02	40.07	19,076.45	20.31	1,060.95	36.78	0.00	0.00	
B State Government securities	38.97	11.85	0.00	0.00	7.01	1.04	0.00	0.00	0.00	0.00	0.00	0.00	110.61	2.07	85.96	0.09	31.13	1.08	0.00	0.00	
C Other Approved Securities	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	
D Corporate bonds	0.00	0.00	0.00	0.00	47.17	7.01	0.00	0.00	87.92	9.55	896.12	11.06	1,104.12	20.68	9,236.94	9.83	601.21	20.84	0.00	0.00	
E Infrastructure Bonds	0.00	0.00	9.92	9.55	44.96	6.68	0.00	0.00	101.10	10.98	1,768.46	21.83	1,327.89	24.87	8,410.74	8.95	570.91	19.79	0.00	0.00	
F Equity	116.73	35.50	0.00	0.00	377.60	56.12	0.00	0.00	144.51	15.69	2,744.73	33.88	0.00	0.00	50,848.58	54.14	492.00	17.06	61,896.44	89.36	
G Money Market Investment	38.90	11.83	9.70	9.34	1.60	0.24	3.40	97.98	39.20	4.26	0.00	0.00	340.00	6.37	480.00	0.51	10.00	0.35	0.00	0.00	
H Mutual Funds	10.30	3.13	0.00	0.00	11.00	1.63	0.00	0.00	37.18	4.04	0.31	0.00	0.74	0.01	1.55	0.00	1.68	0.06	0.40	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUB TOTAL (A)	288.46	87.72	102.92	99.08	582.63	86.59	3.40	97.98	799.90	86.86	7,698.95	95.03	5,022.38	94.08	88,140.21	93.84	2,767.89	95.95	61,896.84	89.36	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accrued Interest	1.51	0.46	0.57	0.55	0.27	0.04	0.00	0.00	9.11	0.99	148.55	1.83	189.35	3.55	1,113.65	1.19	65.13	2.26	0.00	0.00	
Dividend Receivable	0.40	0.12	0.00	0.00	1.25	0.19	0.00	0.00	0.48	0.05	8.67	0.11	0.00	0.00	147.73	0.16	1.45	0.05	175.91	0.25	
Bank Balance	0.18	0.05	0.09	0.09	0.25	0.04	0.07	2.09	0.15	0.02	39.06	0.48	9.19	0.17	29.32	0.03	2.87	0.10	25.21	0.04	
Receivable for Sale of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.02	0.33	140.55	2.63	1,131.15	1.20	6.53	0.23	1,275.88	1.84	
Other Current Assets (for Investments)	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	84.69	0.09	0.13	0.00	121.77	0.18	
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	0.00	0.00	0.00	0.00	0.00	0.00	
Payable for Investments	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	(645.33)	(0.69)	(0.43)	(0.01)	(593.10)	(0.86)	
Fund Management of Charges Payable	(0.24)	(0.07)	(0.08)	(0.07)	(0.49)	(0.07)	(0.00)	(0.07)	(0.68)	(0.07)	(9.45)	(0.12)	(3.77)	(0.07)	(109.67)	(0.12)	(2.69)	(0.09)	(96.85)	(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)	(34.20)	(0.42)	(32.18)	(0.60)	(383.93)	(0.41)	(7.46)	(0.26)	(428.52)	(0.62)	
SUB TOTAL (B)	1.84	0.56	0.59	0.56	1.27	0.19	0.07	2.02	9.06	0.98	179.65	2.22	303.14	5.68	1,367.62	1.46	65.53	2.27	480.29	0.69	
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	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	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	
C Equity	4.48	1.36	0.00	0.00	13.43	2.00	0.00	0.00	5.18	0.56	207.74	2.56	0.00	0.00	4,389.08	4.67	37.48	1.30	5,821.38	8.40	
D Mutual Funds	34.06	10.36	0.38	0.36	75.53	11.23	0.00	0.00	106.77	11.59	15.02	0.19	13.14	0.25	27.96	0.03	13.90	0.48	1,067.58	1.54	
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	
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	
SUB TOTAL (C)	38.54	11.72	0.38	0.36	88.96	13.22	0.00	0.00	111.95	12.16	222.77	2.75	13.14	0.25	4,417.04	4.70	51.38	1.78	6,888.96	9.95	
Total A + B + C	328.85	100.00	103.88	100.00	672.87	100.00	3.47	100.00	920.91	100.00	8,101.37	100.00	5,338.66	100.00	93,924.87	100.00	2,884.80	100.00	69,266.10	100.00	
Funds Carried Forward (As Per LB2)	328.85		103.88		672.87		3.47		920.91		8,101.37		5,338.66		93,924.87		2,884.80		69,266.10		

Contd...

FORM : L27-UNIT LINKED BUSINESS - 3A

PART - B

Link to Item C of Form 3A Part A

Statement as on : 30 June 2014

(₹ Lacs)

PARTICULARS	ULIF006271107GTDGR OWTH114 - Individual Guaranteed Growth Fund	ULIF00705208PENDEB T114 - Pension Debt Fund	ULIF00805208PENEQU 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	ULIF015271210ACTASSET11 4 - Exide Life Active Asset Allocation Fund	ULIF01620/09/13DIS CONLIFE114 - Discontinued Fund	Total For all Funds
Openino Balance/Market 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
Add : Inflows During the quarter	0.00	11.79	4.75	0.08	62.03	70.97	55.78	23.41	501.63	218.97	1,135.58	2,196.06
Increase/(Decrease) Value Of Inv/net)	113.28	196.26	1,513.41	10.24	357.15	2,052.55	155.43	1,037.59	1,254.31	293.60	77.86	27,654.15
Less: Outflow During the quarter	185.87	647.20	1,352.27	69.28	289.55	293.94	382.24	518.42	697.67	16.24	32.99	20,279.21
TOTAL INVESTIBLE FUNDS/(MKT VALUE)	2,733.97	4,944.62	10,252.97	453.76	9,406.98	14,901.23	4,118.61	7,360.75	16,513.63	3,005.69	4,437.79	259,675.77

	ULIF006271107GTDGR OWTH114 - Individual Guaranteed Growth Fund	ULIF00705208PENDEB T114 - Pension Debt Fund	ULIF00805208PENEQU 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	ULIF015271210ACTASSET11 4 - ING Active Asset Allocation Fund	ULIF01620/09/13DIS CONLIFE114 - Discontinued 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	351.81	12.87	1,932.85	39.09	0.00	0.00	441.97	97.40	4,196.96	44.62	0.00	0.00	1,699.59	41.27
B State Government securities	0.00	0.00	24.53	0.50	0.00	0.00	0.00	0.00	54.16	0.58	0.00	0.00	29.53	0.72
C Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.69	0.06	0.00	0.00	5.69	0.14
D Corporate bonds	764.41	27.96	1,520.13	30.74	0.00	0.00	0.00	0.00	1,487.18	15.81	0.00	0.00	708.81	17.21
E Infrastructure Bonds	1,254.88	45.90	1,017.29	20.57	0.00	0.00	0.00	0.00	2,678.03	28.47	0.00	0.00	953.18	23.14
F Equity	255.98	9.36	0.00	0.00	9,319.32	90.89	0.00	0.00	0.00	0.00	13,516.89	90.71	0.00	0.00
G Money Market Investment	20.00	0.73	130.00	2.63	0.00	0.00	2.00	0.44	550.00	5.85	0.00	0.00	420.00	10.20
H Mutual Funds	1.02	0.04	0.00	0.00	0.00	0.00	2.01	0.44	3.45	0.04	0.00	0.00	2.02	0.05
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	0.00	0.00
SUB TOTAL (A)	2,648.10	96.86	4,624.80	93.53	9,319.32	90.89	445.98	98.28	8,975.47	95.41	13,516.89	90.71	3,818.82	92.72
Current Assets														
Accrued Interest	77.22	2.82	155.12	3.14	0.00	0.00	0.00	0.00	299.00	3.18	0.00	0.00	129.29	3.14
Dividend Receivable	0.93	0.03	0.00	0.00	28.33	0.28	0.00	0.00	0.00	0.00	37.46	0.25	0.00	0.00
Bank Balance	1.89	0.07	4.90	0.10	4.27	0.04	6.83	1.50	3.45	0.04	9.00	0.06	3.01	0.07
Receivable for Sale of investments	10.10	0.37	160.63	3.25	181.38	1.77	0.00	0.00	80.31	0.85	211.38	1.42	120.47	2.93
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	14.77	0.14	0.00	0.00	28.81	0.31	57.25	0.38	27.30	0.66
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	0.00	0.00	(81.45)	(0.79)	0.00	0.00	0.00	0.00	(146.66)	(0.98)	0.00	0.00
Fund Management of Charges Payable	(3.71)	(0.14)	(3.48)	(0.07)	(14.54)	(0.14)	(0.21)	(0.05)	(8.70)	(0.09)	(18.35)	(0.12)	(3.82)	(0.09)
Other current liabilities (for Investments)	(11.30)	(0.41)	(13.40)	(0.27)	(144.45)	(1.41)	(5.80)	(1.28)	(0.03)	(0.00)	(0.05)	(0.00)	(12.46)	(0.17)
SUB TOTAL (B)	75.13	2.75	303.79	6.14	(11.69)	(0.11)	0.81	0.18	402.84	4.28	150.02	1.01	276.24	6.71
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
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	10.49	0.38	0.00	0.00	765.56	7.47	0.00	0.00	0.00	0.00	979.82	6.58	0.00	0.00
D Mutual Funds	0.25	0.01	16.04	0.32	179.78	1.75	6.97	1.54	26.67	0.30	254.49	1.71	23.55	0.57
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
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)	10.73	0.39	16.04	0.32	945.34	9.22	6.97	1.54	28.67	0.30	1,234.31	8.28	23.55	0.57
Total A + B + C	2,733.97	100.00	4,944.62	100.00	10,252.97	100.00	453.76	100.00	9,406.98	100.00	14,901.23	100.00	4,118.61	100.00
Funds Carried Forward (As Per LB2)	2,733.97		4,944.62		10,252.97		453.76		9,406.98		14,901.23		4,118.61	