

FORM : L27-UNIT LINKED BUSINESS - 3A

PART - B

Link to Item C of Form 3A Part A

Statement as on : 30 June 2015

(₹ Lacs)

PARTICULARS	ULGF00124804EBBALA NCE114 - Group Balanced Fund	ULGF00224804EBDEBT 114 -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)	428	13	348	4	990	7,756	4,997	83,804	2,948	61,714
Add : Inflows During the quarter	-	0	(0)	0	(0)	17	38	-	123	-
Increase/(Decrease) Value Of Inv(net)	(2)	0	(3)	0	(4)	(4)	(1)	(627)	1	(588)
Less: Outflow During the quarter	4	0	13	-	27	304	1,330	3,826	261	2,864
TOTAL INVESTIBLE FUNDS (MKT VALUE)	422	13	332	4	958	7,465	3,705	79,351	2,812	58,261

	ULGF00124804EBBALA NCE114 -Group Balanced Fund		ULGF00224804EBDEBT 114-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	156	37	8	64	85	26	0	0	470	49	3,072	41	2,321	63	20,237	26	1,408	50	0	0
B State Government securities	5	1	0	0	0	0	0	0	0	0	0	0	70	2	183	0	32	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	0	0	47	14	0	0	98	10	650	9	388	10	10,138	13	409	15	0	0
E Infrastructure Bonds	88	21	0	0	10	3	0	0	216	23	1,366	18	289	8	5,527	7	479	17	0	0
F Equity	126	30	0	0	162	49	0	0	138	14	2,013	27	0	0	36,457	46	378	13	50,805	87
G Money Market Investment	6	1	4	34	2	1	4	97	1	0	0	0	140	4	0	0	0	0	0	0
H Mutual Funds	1	0	0	0	0	0	0	0	0	0	1	0	134	4	3,117	4	0	0	2,225	4
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)	382	91	12	97	306	92	4	97	923	96	7,101	95	3,342	90	75,659	95	2,706	96	53,030	91
Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accrued Interest	3	1	0	2	1	0	0	0	11	1	109	1	35	1	922	1	47	2	0	0
Dividend Receivable	0	0	0	0	0	0	0	0	0	0	4	0	0	0	79	0	1	0	100	0
Bank Balance	0	0	0	1	0	0	0	3	0	0	7	0	1	0	44	0	0	0	47	0
Receivable for Sale of investments	0	0	0	0	0	0	0	0	0	0	199	3	136	4	1,004	1	100	4	1,252	2
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	0	0	25	0	0	0	0	0	4	0	63	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)	(282)	(4)	(208)	(6)	(1,525)	(2)	(112)	(4)	(796)	(1)
Fund Management of Charges Payable	(0)	(0)	(0)	(0)	0	0	(0)	(0)	(1)	(0)	(9)	(0)	(3)	(0)	(92)	(0)	(3)	(0)	(81)	(0)
Other current liabilities (for Investments)	(0)	(0)	0	0	0	0	0	0	(0)	(0)	(7)	(0)	(2)	(0)	(140)	(0)	(6)	(0)	(116)	(0)
SUB TOTAL (B)	3	1	0	3	1	0	0	3	11	1	47	1	(41)	(1)	291	0	31	1	469	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	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
C Equity	5	1	0	0	5	1	0	0	4	0	223	3	0	0	3,385	4	43	2	4,757	8
D Mutual Funds	31	7	0	0	20	6	0	0	20	2	94	1	404	11	15	0	33	1	5	0
E Venture 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)	36	9	0	0	25	8	0	0	25	3	317	4	404	11	3,400	4	75	3	4,762	8
Total A + B + C	422	100	13	100	332	100	4	100	958	100	7,465	100	3,705	100	79,351	100	2,812	100	58,261	100
Funds Carried Forward (As Per LB2)	422		13		332		4		958		7,465		3,705		79,351		2,812		58,261	

FORM : L27-UNIT LINKED BUSINESS - 3A

PART - B
Link to Item C of Form 3A Part A
Statement as on : **30 June 2015**

(₹ 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)	2,569	4,378	8,353	360	9,748	15,683	3,768	6,425	20,264	4,373	7,957	246,880
Add : Inflows During the quarter	0	4	0	1	79	124	8	3	565	412	1,541	2,915
Increase/(Decrease) Value Of Inv/net)	18	(16)	(58)	6	(13)	(120)	(16)	(45)	9	(86)	148	(1,380)
Less: Outflow During the quarter	94	359	584	49	359	514	309	663	199	111	274	12,144
TOTAL INVESTIBLE FUNDS/(MKT VALUE)	2,492	4,017	7,712	319	9,456	15,173	3,460	5,720	20,639	4,588	9,372	236,270

	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	Total For all Funds													
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												
Approved Investment(>= 75%)																										
A Central Government Securities	360	14	2,453	61	0	0	296	93	5,788	61	0	0	2,319	67	0	0	6,300	31	697	15	8,633	92	54,603	23		
B State Government securities	0	0	157	4	0	0	0	0	206	2	0	0	40	1	0	0	0	0	0	0	0	0	693	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	12	0	
D Corporate bonds	925	37	519	13	0	0	0	0	1,089	12	0	0	558	16	0	0	0	0	78	2	0	0	0	14,899	6	
E Infrastructure Bonds	899	36	358	9	0	0	0	0	1,743	18	0	0	294	8	0	0	0	0	436	9	0	0	0	11,703	5	
F Equity	226	9	0	0	6,844	89	0	0	0	0	13,261	87	0	0	0	5,038	88	10,100	49	1,487	32	0	0	127,034	54	
G Money Market Investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	370	2	630	14	100	1	1,258	1	
H Mutual Funds	0	0	132	3	0	0	0	0	1	0	0	0	1	0	0	0	0	963	5	171	4	0	0	6,747	3	
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	
SUB TOTAL (A)	2,411	97	3,618	90	6,844	89	296	93	8,833	93	13,261	87	3,218	93	5,038	88	17,732	86	3,499	76	8,733	93	216,949	92		
Current Assets	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	
Accrued Interest	70	3	41	1	0	0	0	0	188	2	0	0	48	1	0	0	0	0	36	1	0	0	0	0	1,511	1
Dividend Receivable	1	0	0	0	14	0	0	0	0	0	26	0	0	0	0	0	0	0	5	0	0	0	0	0	264	0
Bank Balance	5	0	8	0	11	0	0	0	9	3	9	0	14	0	11	0	12	0	13	0	5	0	0	0	196	0
Receivable for Sale of investments	0	0	125	3	10	0	0	0	188	2	325	2	272	8	124	2	2	0	375	8	0	0	0	0	4,110	2
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	0	0	17	0	3	0	2	0	45	0	34	1	639	7	0	0	830	0
Less:Current Liabilities	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	(208)	(5)	0	0	0	0	(443)	(5)	(222)	(1)	(381)	(11)	(54)	(1)	(27)	(0)	(26)	(1)	0	0	0	0	(4,285)	(2)
Fund Management of Charoes Pivable	(3)	(0)	(3)	(0)	(13)	(0)	(0)	(0)	(9)	(0)	(19)	(0)	(3)	(0)	(7)	(0)	(22)	(0)	(6)	(0)	(4)	(0)	0	0	(275)	(0)
Other current liabilities (for Investments)	(1)	(0)	(9)	(0)	(19)	(0)	(1)	(0)	(1)	(0)	(0)	(0)	(0)	(0)	(14)	(0)	(8)	(0)	(0)	(0)	(0)	(0)	0	0	(324)	(0)
SUB TOTAL (B)	71	3	(46)	(1)	6	0	8	2	(67)	(1)	140	1	(60)	(2)	72	1	24	0	429	9	639	7	2,028	1		
Other Investment(<= 25%)	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	
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	
C Equity	10	0	0	0	768	10	0	0	0	1,132	7	0	0	437	8	385	2	144	3	0	0	0	0	0	11,298	5
D Mutual Funds	0	0	445	11	94	1	15	5	690	7	640	4	302	9	174	3	2,498	12	516	11	0	0	0	0	5,995	3
E Venture 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	
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	
SUB TOTAL (C)	10	0	445	11	862	11	15	5	690	7	1,772	12	302	9	611	11	2,883	14	660	14	0	0	0	0	17,293	7
Total A + B + C	2,492	100	4,017	100	7,712	100	319	100	9,456	100	15,173	100	3,460	100	5,720	100	20,639	100	4,588	100	9,372	100	236,270	100		
Funds Carried Forward (As Per LB2)	2,492		4,017		7,712		319		9,456		15,173		3,460		5,720		20,639		4,588		9,372		236,270			