

FORM : L27-UNIT LINKED BUSINESS - 3A

PART - B

Link to item C of Form 3A Part A

Statement as on : 30 September 2015

(₹ Lacs)

| PARTICULARS | ULGF00124804EBBALA NCE114 - Group Balanced Fund | ULGF00224804EBDE BT114 -Group Debt Fund | ULGF00324804EBGRO WTH114 -Group Growth Fund | ULGF00424804EBLIQU ID114 -Group Liquid Fund | ULGF00524804EBSECU RE114 -Group Secure Fund | ULIF001181004BALANCE 114 -Individual Balanced Fund | ULIF002181004DEB T114 - Individual Debt Fund | ULIF003181004GROW TH114-Individual Growth Fund | ULIF004181004SECU R114-Individual Secure Fund | ULIF005141005EQUITY11 4 - Individual Equity Fund |
|---|---|---|---|---|---|--|--|--|---|---|
| Opening Balance(Market Value) | 422 | 13 | 332 | 4 | 958 | 7,465 | 3,705 | 79,351 | 2,812 | 58,261 |
| Add : Inflows During the quarter | 14 | 11 | (0) | (0) | 12 | 19 | 26 | - | 61 | - |
| Increase/(Decrease) Value Of Inv(net) | 4 | 0 | (2) | 0 | 5 | 97 | 150 | (383) | 76 | (2,402) |
| Less: Outflow During the quarter | 17 | 1 | 40 | 0 | 926 | 351 | 325 | 3,287 | 140 | 2,104 |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 422 | 23 | 290 | 4 | 49 | 7,230 | 3,556 | 75,681 | 2,810 | 53,755 |

| | ULGF00124804EBBALA NCE114 -Group Balanced Fund | | ULGF00224804EBDE BT114 -Group Debt Fund | | ULGF00324804EBGRO WTH114 -Group Growth Fund | | ULGF00424804EBLIQU ID114 -Group Liquid Fund | | ULGF00524804EBSECU RE114 -Group Secure Fund | | ULIF001181004BALANCE 114 -Individual Balanced Fund | | ULIF002181004DEB T114 -Individual Debt Fund | | ULIF003181004GROW TH114-Individual Growth Fund | | ULIF004181004SECU R114-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 | 160 | 38 | 12 | 52 | 100 | 34 | 0 | 0 | 39 | 80 | 2,870 | 40 | 2,764 | 78 | 20,175 | 27 | 1,426 | 51 | 0 | 0 | |
| B State Government securities | 5 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71 | 2 | 135 | 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 | 17 | 6 | 0 | 0 | 0 | 0 | 535 | 7 | 393 | 11 | 8,085 | 11 | 364 | 13 | 0 | 0 | |
| E Infrastructure Bonds | 89 | 21 | 0 | 0 | 10 | 4 | 0 | 0 | 0 | 0 | 968 | 13 | 180 | 5 | 4,546 | 6 | 312 | 11 | 0 | 0 | |
| F Equity | 123 | 29 | 0 | 0 | 158 | 54 | 0 | 0 | 9 | 18 | 2,387 | 33 | 0 | 0 | 37,647 | 50 | 458 | 16 | 47,856 | 89 | |
| G Money Market Investment | 1 | 0 | 11 | 46 | 1 | 0 | 4 | 96 | 2 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| H Mutual Funds | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 1,195 | 2 | 0 | 0 | 1,789 | 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 | |
| SUB TOTAL (A) | 379 | 90 | 23 | 98 | 285 | 98 | 4 | 96 | 50 | 101 | 6,761 | 94 | 3,409 | 96 | 71,783 | 95 | 2,594 | 92 | 49,644 | 92 | |
| Current Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Accrued Interest | 8 | 2 | 0 | 1 | 3 | 1 | 0 | 0 | 1 | 2 | 153 | 2 | 92 | 3 | 970 | 1 | 69 | 2 | 0 | 0 | |
| Dividend Receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 15 | 0 | |
| Bank Balance | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 4 | 0 | 1 | 1 | 0 | 1 | 0 | 7 | 0 | 1 | 0 | 8 | 0 | |
| Receivable for Sale of investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 316 | 4 | 122 | 3 | 88 | 0 | 175 | 6 | 169 | 0 | |
| Other Current Assets (for Investments) | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71 | 1 | 0 | 0 | 60 | 0 | 16 | 1 | 0 | 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) | (607) | (8) | (122) | (3) | (241) | (0) | (224) | (8) | (674) | (1) | |
| Fund Management of Charges Payable | (0) | (0) | (0) | (0) | 0 | 0 | (0) | (0) | (0) | (0) | (8) | (0) | (3) | (0) | (88) | (0) | (3) | (0) | (75) | (0) | |
| Other current liabilities (for Investments) | 0 | 0 | 0 | 0 | 0 | 0 | (0) | (0) | (2) | (4) | (0) | (0) | (41) | (1) | (57) | (0) | (0) | (0) | (35) | (0) | |
| SUB TOTAL (B) | 10 | 2 | 0 | 2 | 3 | 1 | 0 | 4 | (1) | (2) | (73) | (1) | 50 | 1 | 752 | 1 | 33 | 1 | (592) | (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 | 122 | 2 | 0 | 0 | 833 | 1 | 51 | 2 | 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 | 2 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 136 | 2 | 0 | 0 | 2,294 | 3 | 27 | 1 | 2,890 | 5 | |
| D Mutual Funds | 31 | 7 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 285 | 4 | 98 | 3 | 19 | 0 | 105 | 4 | 1,813 | 3 | |
| 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) | 34 | 8 | 0 | 1 | 2 | 1 | 0 | 0 | 1 | 1 | 543 | 8 | 98 | 3 | 3,145 | 4 | 183 | 7 | 4,703 | 9 | |
| Total A + B + C | 422 | 100 | 23 | 100 | 290 | 100 | 4 | 100 | 49 | 100 | 7,230 | 100 | 3,556 | 100 | 75,681 | 100 | 2,810 | 100 | 53,755 | 100 | |
| Funds Carried Forward (As Per LB2) | 422 | | 23 | | 290 | | 4 | | 49 | | 7,230 | | 3,556 | | 75,681 | | 2,810 | | 53,755 | | |

FORM : L27-UNIT LINKED BUSINESS - 3A

PART - B
Link to Item C of Form 3A Part A

Statement as on : **30 September 2015**

(₹ Lacs)

| PARTICULARS | ULIF006271107GT DGR 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) | 2,492 | 4,017 | 7,712 | 319 | 9,456 | 15,173 | 3,460 | 5,720 | 20,639 | 4,588 | 9,372 | 236,270 |
| Add : Inflows During the quarter | 0 | 11 | 3 | 4 | 130 | 291 | 8 | 1 | 1,007 | 653 | (18) | 2,232 |
| Increase/(Decrease) Value Of Inv/net) | 46 | 162 | (355) | 5 | 376 | (608) | 133 | (221) | (411) | (111) | 160 | (3,277) |
| Less: Outflow During the quarter | 69 | 267 | 576 | 21 | 267 | 343 | 394 | 598 | 113 | 24 | 207 | 10,070 |
| TOTAL INVESTIBLE FUNDS/(MKT VALUE) | 2,469 | 3,923 | 6,783 | 306 | 9,694 | 14,513 | 3,208 | 4,901 | 21,123 | 5,106 | 9,307 | 225,155 |

| | ULIF006271107GT DGR 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 | 363 | 15 | 2,838 | 72 | 0 | 0 | 194 | 63 | 6,842 | 71 | 0 | 0 | 2,487 | 78 | 0 | 0 | 11,345 | 54 | 1,073 | 21 | 9,152 | 98 | 61,839 | 27 | | | |
| B State Government securities | 0 | 0 | 36 | 1 | 0 | 0 | 0 | 0 | 56 | 1 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 346 | 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 | 908 | 37 | 577 | 13 | 0 | 0 | 0 | 0 | 1,099 | 11 | 0 | 0 | 563 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 12,509 | 6 |
| E Infrastructure Bonds | 885 | 36 | 362 | 9 | 0 | 0 | 0 | 0 | 1,371 | 14 | 0 | 0 | 61 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 443 | 9 | 9,227 | 4 |
| F Equity | 222 | 9 | 0 | 0 | 6,336 | 93 | 0 | 0 | 0 | 12,723 | 88 | 0 | 0 | 0 | 0 | 4,465 | 91 | 8,323 | 39 | 3,063 | 60 | 0 | 0 | 0 | 123,768 | 55 | |
| G Money Market Investment | 20 | 1 | 0 | 0 | 0 | 0 | 88 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 317 | 1 | 0 | 0 | 61 | 1 | 507 | 0 | | |
| H Mutual Funds | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 417 | 2 | 3 | 0 | 0 | 0 | 3,411 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SUB TOTAL (A) | 2,397 | 97 | 3,764 | 96 | 6,336 | 93 | 282 | 92 | 9,375 | 97 | 12,724 | 88 | 3,128 | 98 | 4,468 | 91 | 20,401 | 97 | 4,599 | 90 | 9,213 | 99 | 211,618 | 94 | | | |
| 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 | 0 | |
| Accrued Interest | 73 | 3 | 99 | 3 | 0 | 0 | 0 | 0 | 248 | 3 | 0 | 0 | 84 | 3 | 0 | 0 | 0 | 0 | 0 | 42 | 1 | 0 | 0 | 0 | 1,842 | 1 | |
| Dividend Receivable | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | |
| Bank Balance | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 2 | 0 | 1 | 0 | 1 | 0 | 0 | 2 | 0 | 1 | 0 | 0 | 0 | 0 | 32 | 0 | |
| Receivable for Sale of investments | 0 | 0 | 102 | 3 | 58 | 1 | 0 | 0 | 153 | 2 | 46 | 0 | 81 | 3 | 21 | 0 | 0 | 0 | 0 | 57 | 1 | 0 | 0 | 0 | 1,387 | 1 | |
| Other Current Assets (for Investments) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 67 | 0 | 0 | 0 | (0) | (0) | 127 | 1 | 118 | 2 | 98 | 1 | 0 | 0 | 591 | 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 | 0 | |
| Payable for Investments | 0 | 0 | (102) | (3) | (10) | (0) | 0 | 0 | (203) | (2) | (187) | (1) | (81) | (3) | (60) | (1) | (31) | (0) | (14) | (2) | 0 | 0 | 0 | 0 | (2,655) | (1) | |
| Fund Management of Charoes Pivable | (3) | (0) | (3) | (0) | (10) | (0) | (0) | (0) | (9) | (0) | (18) | (0) | (3) | (0) | (6) | (0) | (22) | (0) | (6) | (0) | (4) | (0) | 0 | 0 | (261) | (0) | |
| Other current liabilities (for Investments) | (3) | (0) | (34) | (1) | (162) | (2) | (2) | (1) | (0) | (0) | (7) | (0) | (6) | (0) | (8) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | 0 | 0 | (357) | (0) | |
| SUB TOTAL (B) | 68 | 3 | 64 | 2 | (119) | (2) | (2) | (1) | 222 | 2 | (85) | (1) | 75 | 2 | (48) | (1) | 69 | 0 | 99 | 2 | 94 | 1 | 0 | 0 | 621 | 0 | |
| 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 | 0 | |
| A Corporate bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 1,016 | 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 | |
| C Equity | 4 | 0 | 0 | 0 | 468 | 7 | 0 | 0 | 0 | 0 | 671 | 5 | 0 | 234 | 5 | 136 | 1 | 155 | 3 | 0 | 0 | 0 | 0 | 0 | 7,018 | 3 | |
| D Mutual Funds | 0 | 0 | 95 | 2 | 99 | 1 | 27 | 9 | 97 | 1 | 1,203 | 8 | 5 | 247 | 5 | 516 | 2 | 243 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 4,882 | 2 |
| 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 | 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 | |
| SUB TOTAL (C) | 4 | 0 | 95 | 2 | 567 | 8 | 27 | 9 | 97 | 1 | 1,874 | 13 | 5 | 0 | 481 | 10 | 652 | 3 | 408 | 8 | 0 | 0 | 0 | 0 | 12,916 | 6 | |
| Total A + B + C | 2,469 | 100 | 3,923 | 100 | 6,783 | 100 | 306 | 100 | 9,694 | 100 | 14,513 | 100 | 3,208 | 100 | 4,901 | 100 | 21,123 | 100 | 5,106 | 100 | 9,307 | 100 | 0 | 0 | 225,155 | 100 | |
| Funds Carried Forward (As Per LB2) | 2,469 | | 3,923 | | 6,783 | | 306 | | 9,694 | | 14,513 | | 3,208 | | 4,901 | | 21,123 | | 5,106 | | 9,307 | | 0 | 0 | 225,155 | | |