

FORM : L27-UNIT LINKED BUSINESS - 3A

PART - B

Link to item C of Form 3A Part A

Statement as on : 31 December 2015

(₹ Lacs)

PARTICULARS	ULGF00124804EBBALANCE114 - Group Balanced Fund	ULGF00224804EBDEBT114 -Group Debt Fund	ULGF00324804EBGROWTH114 -Group Growth Fund	ULGF00424804EBLIQUID114 -Group Liquid Fund	ULGF00524804EBSECURE114 -Group Secure Fund	ULIF001181004BALANCEE114 -Individual Balanced Fund	ULIF002181004DEBT114 - Individual Debt Fund	ULIF003181004GROWTH114-Individual Growth Fund	ULIF004181004SECUREE114-Individual Secure Fund	ULIF005141005EQUITY114 - Individual Equity Fund
Opening Balance(Market Value)	422	23	290	4	49	7,230	3,556	75,681	2,810	53,755
Add : Inflows During the quarter	0	0	0	0	2,643	22	22	1	168	17
Increase/(Decrease) Value Of Inv(net)	2	0	(1)	0	13	44	9	429	12	488
Less: Outflow During the quarter	8	-	270	(0)	5	180	156	2,368	133	1,756
TOTAL INVESTIBLE FUNDS (MKT VALUE)	416	23	18	4	2,699	7,117	3,432	73,744	2,857	52,504

Investment of Unit Fund	ULGF00124804EBBALANCE114 -Group Balanced Fund		ULGF00224804EBDEBT114 -Group Debt Fund		ULGF00324804EBGROWTH114 -Group Growth Fund		ULGF00424804EBLIQUID114 -Group Liquid Fund		ULGF00524804EBSECURE114 -Group Secure Fund		ULIF001181004BALANCEE114 -Individual Balanced Fund		ULIF002181004DEBT114 - Individual Debt Fund		ULIF003181004GROWTH114-Individual Growth Fund		ULIF004181004SECUREE114-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	189	45	20	86	6	32	0	0	1,844	68	3,004	42	2,529	74	19,290	26	1,492	52	0	0	
B State Government securities	5	1	0	0	0	0	0	0	0	0	0	0	71	2	145	0	22	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	0	0	0	0	17	1	253	4	390	11	7,657	10	335	12	0	0	
E Infrastructure Bonds	88	21	0	0	0	0	0	0	319	12	745	10	179	5	3,562	5	268	9	0	0	
F Equity	123	30	0	0	9	50	0	0	458	17	2,600	37	0	0	37,574	51	505	18	44,704	85	
G Money Market Investment	1	0	3	12	3	14	4	95	2	0	0	0	0	0	0	0	0	0	0	0	
H Mutual Funds	0	0	0	0	0	0	0	0	0	0	0	0	1	0	13	0	0	0	1,920	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)	407	98	23	97	18	95	4	95	2,639	98	6,602	93	3,171	92	68,240	93	2,622	92	46,623	89	
Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accrued Interest	7	2	1	2	0	1	0	0	34	1	70	1	61	2	785	1	34	1	0	0	
Dividend Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank Balance	0	0	0	1	1	3	0	5	0	0	1	0	1	0	9	0	1	0	5	0	
Receivable for Sale of investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52	0	0	0	645	1	
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	20	1	(0)	(0)	0	0	0	0	6	0	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)	0	0	0	0	0	0	0	0	(122)	(0)	
Fund Management of Charges Payable	(0)	(0)	(0)	(0)	0	0	(0)	(0)	(2)	(0)	(9)	(0)	(3)	(0)	(89)	(0)	(3)	(0)	(76)	(0)	
Other current liabilities (for Investments)	0	0	0	0	0	0	0	0	0	(19)	(0)	(1)	(0)	(65)	(0)	0	0	(81)	(0)	(0)	
SUB TOTAL (B)	7	2	1	3	1	4	0	5	53	2	43	1	59	2	692	1	39	1	372	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	121	2	0	0	827	1	50	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	0	0	0	8	0	0	190	3	0	0	3,094	4	37	1	4,479	9	
D Mutual Funds	0	0	0	0	0	0	0	0	0	0	161	2	203	6	891	1	108	4	1,030	2	
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)	2	1	0	0	0	1	0	8	0	0	471	7	203	6	4,812	7	196	7	5,509	10	
Total A + B + C	416	100	23	100	18	100	4	100	2,699	100	7,117	100	3,432	100	73,744	100	2,857	100	52,504	100	
Funds Carried Forward (As Per LB2)	416		23		18		4		2,699		7,117		3,432		73,744		2,857		52,504		

FORM : L27-UNIT LINKED BUSINESS - 3A

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

Statement as on : 31 December 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)	2,469	3,923	6,783	306	9,694	14,513	3,208	4,901	21,123	5,106	9,307	225,155
Add : Inflows During the quarter	0	8	8	1	68	263	21	4	1,105	634	1,068	6,054
Increase/(Decrease) Value Of Inv/net)	30	10	92	5	11	117	5		84	51	165	3,609
Less: Outflow During the quarter	56	216	327	17	441	486	176	300	1,137	96	1,075	9,205
TOTAL INVESTIBLE FUNDS(MKT VALUE)	2,443	3,725	6,555	295	9,332	14,407	3,056	4,650	21,175	5,695	9,464	223,613

	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	363	15	2,579	69	0	0	269	91	6,577	70	0	0	2,240	73	0	0	9,693	46	1,142	20	9,438	100	60,674	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	345	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	898	37	524	14	0	0	0	0	1,093	12	0	0	539	18	0	0	0	0	17	0	0	0	0	11,722	5		
E Infrastructure Bonds	879	36	341	9	0	0	0	0	818	9	0	0	31	1	0	0	0	0	284	5	0	0	0	7,512	3		
F Equity	222	9	0	0	5,778	88	0	0	0	0	12,182	85	0	0	4,028	87	9,215	44	3,292	58	0	0	0	120,691	54		
G Money Market Investment	3	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	10	0	0	0	0	0	30	0		
H Mutual Funds	0	0	2	0	0	0	0	0	2	0	0	0	1	0	0	0	305	1	103	2	0	0	0	2,348	1		
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)	2,365	97	3,481	93	5,778	88	269	91	8,552	92	12,183	85	2,827	92	4,033	87	19,212	91	4,848	85	9,438	100	203,335	91			
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	76	3	77	2	0	0	0	0	170	2	0	0	57	2	0	0	24	0	0	0	0	0	0	0	1,397	1	
Dividend Receivable	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	
Bank Balance	3	0	1	0	1	0	0	0	1	0	1	0	1	0	1	0	1	0	1	0	7	0	0	0	38	0	
Receivable for Sale of investments	0	0	0	0	46	1	0	0	0	0	172	1	0	0	58	1	0	0	42	1	0	0	0	0	1,015	0	
Other Current Assets (for Investments)	0	0	0	0	2	0	0	0	26	0	84	1	0	0	(0)	(0)	125	1	73	1	24	0	0	0	361	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	0	0	(7)	(0)	0	0	0	0	(34)	(0)	0	0	(12)	(0)	(13)	(0)	(6)	(0)	0	0	0	0	(195)	(0)	
Fund Management of Charoes Pivable	(31)	(0)	(3)	(0)	(9)	(0)	(0)	(0)	(9)	(0)	(18)	(0)	(3)	(0)	(6)	(0)	(23)	(0)	(7)	(0)	(5)	(0)	0	0	(268)	(0)	
Other current liabilities (for Investments)	(2)	(0)	0	0	(8)	(0)	(0)	(0)	(0)	0	0	0	(6)	(0)	(9)	(0)	(9)	(0)	0	0	0	0	0	0	(199)	(0)	
SUB TOTAL (B)	74	3	75	2	25	0	(0)	(0)	188	2	205	1	49	2	33	1	81	0	125	2	26	0	0	0	2,149	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	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	1,008	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	630	10	0	0	0	0	1,109	8	0	354	8	144	1	270	5	0	0	0	0	0	10,319	5	
D Mutual Funds	0	0	168	5	122	2	27	9	592	6	910	6	181	6	230	5	1,736	8	442	8	0	0	0	0	6,803	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	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	168	5	752	11	27	9	592	6	2,019	14	181	6	584	13	1,882	9	722	13	0	0	0	0	18,130	8	
Total A + B + C	2,443	100	3,725	100	6,555	100	295	100	9,332	100	14,407	100	3,056	100	4,650	100	21,175	100	5,695	100	9,464	100	0	0	223,613	100	
Funds Carried Forward (As Per LB2)	2,443		3,725		6,555		295		9,332		14,407		3,056		4,650		21,175		5,695		9,464		0	0	223,613		