

FORM : L27-UNIT LINKED BUSINESS - 3A

PART - B

Link to Item C of Form 3A Part A

Statement as on : 31 March 2016

( ₹ 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)	416	23	18	4	2,699	7,117	3,432	73,744	2,857	52,504
Add : Inflows During the quarter	0	507	0	0	-	75	97	19	92	-
Increase/(Decrease) Value Of Inv(net)	2	2	0	0	64	(6)	110	(848)	45	(2,379)
Less: Outflow During the quarter	405	-	-	0	29	155	235	1,818	122	1,394
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>13</b>	<b>533</b>	<b>18</b>	<b>4</b>	<b>2,735</b>	<b>7,030</b>	<b>3,404</b>	<b>71,097</b>	<b>2,872</b>	<b>48,731</b>

	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
<b>Approved Investment(&gt;=75%)</b>																				
A Central Government Securities	0	0	458	86	8	42	0	0	1,860	68	3,162	45	2,658	78	19,180	27	1,570	55	0	0
B State Government securities	0	0	0	0	0	0	0	0	0	0	253	4	71	2	320	0	73	3	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	0	0	254	4	113	3	7,843	11	275	10	0	0
E Infrastructure Bonds	0	0	57	11	0	0	0	0	180	7	596	8	469	14	4,084	6	270	9	0	0
F Equity	4	28	0	0	9	48	0	0	445	16	2,335	33	0	0	34,304	48	468	16	42,546	87
G Money Market Investment	0	0	5	1	1	8	4	96	0	0	0	0	0	0	12	0	0	0	0	0
H Mutual Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,095	2	0	0	770	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
<b>SUB TOTAL (A)</b>	<b>4</b>	<b>28</b>	<b>521</b>	<b>98</b>	<b>18</b>	<b>98</b>	<b>4</b>	<b>96</b>	<b>2,486</b>	<b>91</b>	<b>6,599</b>	<b>94</b>	<b>3,311</b>	<b>97</b>	<b>66,837</b>	<b>94</b>	<b>2,656</b>	<b>92</b>	<b>43,316</b>	<b>89</b>
<b>Current Assets</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accrued Interest	0	0	12	2	0	0	0	0	38	1	117	2	84	2	937	1	58	2	0	0
Dividend Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	7	0
Bank Balance	10	74	0	0	0	1	0	4	0	0	1	0	1	0	10	0	1	0	6	0
Receivable for Sale of investments	0	0	0	0	0	0	0	0	0	0	0	0	199	6	525	1	0	0	173	0
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	0	0	(0)	(0)	6	0	29	0	21	1	140	0
<b>Less:Current Liabilities</b>	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	(199)	(6)	(582)	(1)	0	0	(942)	(2)
Fund Management of Charges Payable	(0)	(2)	(0)	(0)	0	0	(0)	(0)	(2)	(0)	(8)	(0)	(2)	(0)	(85)	(0)	(3)	(0)	(70)	(0)
Other current liabilities (for Investments)	(0)	(0)	0	0	0	0	(0)	(0)	0	0	(25)	(0)	0	0	0	0	0	0	(75)	(0)
<b>SUB TOTAL (B)</b>	<b>9</b>	<b>72</b>	<b>13</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>4</b>	<b>36</b>	<b>1</b>	<b>85</b>	<b>1</b>	<b>88</b>	<b>3</b>	<b>841</b>	<b>1</b>	<b>77</b>	<b>3</b>	<b>(761)</b>	<b>(2)</b>
<b>Other Investment(&lt;=25%)</b>	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	830	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	0	1	0	0	0	0	0	0	8	0	153	2	0	0	2,585	4	30	1	3,136	6
D Mutual Funds	0	0	0	0	0	0	0	0	204	7	72	1	5	0	3	0	58	2	3,040	6
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
<b>SUB TOTAL (C)</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>212</b>	<b>8</b>	<b>346</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>3,419</b>	<b>5</b>	<b>139</b>	<b>5</b>	<b>6,176</b>	<b>13</b>
<b>Total A + B + C</b>	<b>13</b>	<b>100</b>	<b>533</b>	<b>100</b>	<b>18</b>	<b>100</b>	<b>4</b>	<b>100</b>	<b>2,735</b>	<b>100</b>	<b>7,030</b>	<b>100</b>	<b>3,404</b>	<b>100</b>	<b>71,097</b>	<b>100</b>	<b>2,872</b>	<b>100</b>	<b>48,731</b>	<b>100</b>
<b>Funds Carried Forward ( As Per LB2)</b>	<b>13</b>		<b>533</b>		<b>18</b>		<b>4</b>		<b>2,735</b>		<b>7,030</b>		<b>3,404</b>		<b>71,097</b>		<b>2,872</b>		<b>48,731</b>	

FORM : L27-UNIT LINKED BUSINESS - 3A

PART - B

Link to Item C of Form 3A Part A

Statement as on : 31 March 2016

( ₹ 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 CONLI114 - Discontinued Fund	Total For all Funds
Openino Balance/Market Value)	2,443	3,725	6,555	295	9,332	14,407	3,056	4,650	21,175	5,695	9,464	223,613
Add : Inflows During the quarter	0	17	9	1	274	671	3	9	984	990	652	4,400
Increase/(Decrease) Value Of Inv/net)	38	118	(353)	5	296	(618)	91	(212)	(171)	(122)	142	(3,796)
Less: Outflow During the quarter	57	186	309	20	334	378	231	311	540	64	2,405	9,011
<b>TOTAL INVESTIBLE FUNDS(MKT VALUE)</b>	<b>2,423</b>	<b>3,675</b>	<b>5,903</b>	<b>281</b>	<b>9,568</b>	<b>14,082</b>	<b>2,919</b>	<b>4,136</b>	<b>21,448</b>	<b>6,479</b>	<b>7,853</b>	<b>215,206</b>

	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 CONLI114- 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												
<b>Approved Investment( &gt;= 75%)</b>																										
A Central Government Securities	364	15	2,594	71	0	0	168	60	6,913	72	0	0	2,188	75	0	0	8,406	39	2,275	35	8,021	102	59,824	28		
B State Government securities	0	0	103	3	0	0	0	0	127	1	0	0	133	5	0	0	0	0	101	2	0	0	1,181	1		
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	901	37	259	7	0	0	0	0	700	7	0	0	318	11	0	0	0	0	0	0	0	0	0	10,663	5	
E Infrastructure Bonds	869	36	534	15	0	0	0	0	1,391	15	0	0	202	7	0	0	0	0	275	4	0	0	0	8,928	4	
F Equity	217	9	0	0	5,311	90	0	0	0	0	12,002	85	0	0	3,721	90	8,295	39	2,942	45	0	0	0	112,599	52	
G Money Market Investment	18	1	0	0	0	0	80	28	0	0	0	0	8	0	0	2,448	11	220	3	3	3	0	0	2,800	1	
H Mutual Funds	0	0	0	0	0	0	0	0	0	0	30	0	0	0	8	0	840	4	40	1	0	0	0	2,783	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	0
<b>SUB TOTAL (A)</b>	<b>2,369</b>	<b>98</b>	<b>3,489</b>	<b>95</b>	<b>5,311</b>	<b>90</b>	<b>248</b>	<b>88</b>	<b>9,138</b>	<b>95</b>	<b>12,031</b>	<b>85</b>	<b>2,855</b>	<b>98</b>	<b>3,729</b>	<b>90</b>	<b>19,990</b>	<b>93</b>	<b>5,854</b>	<b>90</b>	<b>8,024</b>	<b>102</b>	<b>198,790</b>	<b>92</b>		
<b>Current Assets</b>																										
Accrued Interest	56	2	95	3	0	0	0	0	229	2	0	0	77	3	0	0	63	1	0	0	0	0	0	0	1,766	1
Dividend Receivable	0	0	0	0	1	0	0	0	0	0	2	0	0	0	1	0	2	0	0	0	0	0	0	0	19	0
Bank Balance	1	0	1	0	1	0	7	3	1	0	1	0	2	0	1	0	8	0	1	0	0	0	0	0	55	0
Receivable for Sale of investments	0	0	199	5	50	1	0	0	1,523	16	49	0	100	3	21	1	0	0	24	0	0	0	0	0	2,863	1
Other Current Assets (for Investments)	0	0	7	0	6	0	0	0	124	1	364	3	0	0	7	0	203	1	237	4	0	0	0	0	1,144	1
<b>Less: Current Liabilities</b>																										
Payable for Investments	0	0	(199)	(5)	(44)	(1)	0	0	(1,521)	(16)	(276)	(2)	(99)	(3)	(63)	(2)	(31)	(0)	(379)	(6)	0	0	0	0	(4,334)	(2)
Fund Management of Charges Payable	(3)	(0)	(3)	(0)	(9)	(0)	(0)	(0)	(9)	(0)	(18)	(0)	(3)	(0)	(5)	(0)	(24)	(0)	(8)	(0)	(4)	(0)	0	0	(256)	(0)
Other current liabilities (for Investments)	(3)	(0)	0	0	(33)	(1)	(2)	(1)	0	0	0	0	(11)	(0)	(4)	(0)	(9)	(0)	0	0	(167)	(2)	0	0	(32)	(0)
<b>SUB TOTAL (B)</b>	<b>51</b>	<b>2</b>	<b>100</b>	<b>3</b>	<b>(26)</b>	<b>(0)</b>	<b>5</b>	<b>2</b>	<b>347</b>	<b>4</b>	<b>123</b>	<b>1</b>	<b>65</b>	<b>2</b>	<b>(43)</b>	<b>(1)</b>	<b>150</b>	<b>1</b>	<b>(61)</b>	<b>(1)</b>	<b>(170)</b>	<b>(2)</b>	<b>927</b>	<b>0</b>		
<b>Other Investment(&lt;= 25%)</b>																										
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	1,013	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	517	9	0	0	0	0	760	5	0	237	6	138	1	187	3	0	0	0	0	0	7,755	4
D Mutual Funds	0	0	85	2	102	2	28	10	84	1	1,169	8	0	213	5	1,170	5	489	8	0	0	0	0	0	6,722	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
<b>SUB TOTAL (C)</b>	<b>4</b>	<b>0</b>	<b>85</b>	<b>2</b>	<b>619</b>	<b>10</b>	<b>28</b>	<b>10</b>	<b>84</b>	<b>1</b>	<b>1,928</b>	<b>14</b>	<b>0</b>	<b>450</b>	<b>11</b>	<b>1,308</b>	<b>6</b>	<b>686</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,489</b>	<b>7</b>
<b>Total A + B + C</b>	<b>2,423</b>	<b>100</b>	<b>3,675</b>	<b>100</b>	<b>5,903</b>	<b>100</b>	<b>281</b>	<b>100</b>	<b>9,568</b>	<b>100</b>	<b>14,082</b>	<b>100</b>	<b>2,919</b>	<b>100</b>	<b>4,136</b>	<b>100</b>	<b>21,448</b>	<b>100</b>	<b>6,479</b>	<b>100</b>	<b>7,853</b>	<b>100</b>	<b>215,206</b>	<b>100</b>		
<b>Funds Carried Forward ( As Per LB2)</b>	<b>2,423</b>		<b>3,675</b>		<b>5,903</b>		<b>281</b>		<b>9,568</b>		<b>14,082</b>		<b>2,919</b>		<b>4,136</b>		<b>21,448</b>		<b>6,479</b>		<b>7,853</b>		<b>215,206</b>			