

FORM : L27-UNIT LINKED BUSINESS - 3A

PART - B

Link to Item C of Form 3A Part A

Statement as on : 30 June 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)	13	533	18	4	2,735	7,030	3,404	71,097	2,872	48,731
Add : Inflows During the quarter	-	0	(0)	-	702	15	51	1	83	16
Increase/(Decrease) Value Of Inv(net)	0	13	1	0	89	260	92	3,468	90	3,074
Less: Outflow During the quarter	(0)	11	1	(0)	25	180	181	2,647	100	1,806
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>13</b>	<b>536</b>	<b>18</b>	<b>4</b>	<b>3,501</b>	<b>7,125</b>	<b>3,367</b>	<b>71,920</b>	<b>2,945</b>	<b>50,014</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	6	46	452	84	6	35	0	0	1,794	51	2,982	42	2,271	67	20,191	28	1,580	54	0	0
B State Government securities	0	0	0	0	0	0	0	0	0	0	256	4	72	2	322	0	73	2	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	28	1	239	3	196	6	7,636	11	228	8	0	0
E Infrastructure Bonds	0	0	57	11	0	0	0	0	332	9	1,131	16	639	19	4,658	6	454	15	0	0
F Equity	4	29	0	0	10	52	0	0	417	12	2,036	29	0	0	35,509	49	418	14	46,611	93
G Money Market Investment	2	11	24	4	1	3	4	95	0	0	0	0	0	0	0	0	0	0	0	0
H Mutual Funds	0	0	0	0	0	0	0	0	70	2	0	0	0	0	0	0	0	0	1,166	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>12</b>	<b>86</b>	<b>533</b>	<b>99</b>	<b>16</b>	<b>90</b>	<b>4</b>	<b>95</b>	<b>2,641</b>	<b>75</b>	<b>6,643</b>	<b>93</b>	<b>3,177</b>	<b>94</b>	<b>68,317</b>	<b>95</b>	<b>2,753</b>	<b>93</b>	<b>47,776</b>	<b>96</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	3	1	0	1	0	0	32	1	113	2	55	2	715	1	58	2	0	0
Dividend Receivable	0	0	0	0	0	0	0	0	2	0	6	0	0	0	113	0	1	0	130	0
Bank Balance	2	13	0	0	2	9	0	5	0	0	1	0	1	0	5	0	1	0	5	0
Receivable for Sale of investments	0	0	0	0	0	0	0	0	0	0	8	0	0	0	363	1	2	0	0	0
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	700	20	(0)	(0)	0	0	37	0	10	0	121	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	(101)	(3)	(71)	(1)	(76)	(2)	(780)	(1)	(30)	(1)	(504)	(1)
Fund Management of Charges Payable	(0)	(0)	(0)	(0)	0	0	(0)	(0)	(2)	(0)	(8)	(0)	(2)	(0)	(85)	(0)	(3)	(0)	(71)	(0)
Other current liabilities (for Investments)	0	0	0	0	0	0	0	0	0	0	(4)	(0)	(2)	(0)	(53)	(0)	0	0	(55)	(0)
<b>SUB TOTAL (B)</b>	<b>2</b>	<b>14</b>	<b>3</b>	<b>1</b>	<b>2</b>	<b>10</b>	<b>0</b>	<b>5</b>	<b>631</b>	<b>18</b>	<b>45</b>	<b>1</b>	<b>(24)</b>	<b>(1)</b>	<b>316</b>	<b>0</b>	<b>39</b>	<b>1</b>	<b>(373)</b>	<b>(1)</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	832	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	0	0	0	0	0	0	0	4	0	122	2	0	0	1,629	2	25	1	2,611	5
D Mutual Funds	0	0	0	0	0	0	0	0	224	6	193	3	214	6	826	1	78	3	0	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
<b>SUB TOTAL (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>229</b>	<b>7</b>	<b>437</b>	<b>6</b>	<b>214</b>	<b>6</b>	<b>3,287</b>	<b>5</b>	<b>153</b>	<b>5</b>	<b>2,611</b>	<b>5</b>
<b>Total A + B + C</b>	<b>13</b>	<b>100</b>	<b>536</b>	<b>100</b>	<b>18</b>	<b>100</b>	<b>4</b>	<b>100</b>	<b>3,501</b>	<b>100</b>	<b>7,125</b>	<b>100</b>	<b>3,367</b>	<b>100</b>	<b>71,920</b>	<b>100</b>	<b>2,945</b>	<b>100</b>	<b>50,014</b>	<b>100</b>
<b>Funds Carried Forward ( As Per LB2)</b>	<b>13</b>		<b>536</b>		<b>18</b>		<b>4</b>		<b>3,501</b>		<b>7,125</b>		<b>3,367</b>		<b>71,920</b>		<b>2,945</b>		<b>50,014</b>	

**FORM : L27-UNIT LINKED BUSINESS - 3A**

PART - B

Link to Item C of Form 3A Part A

Statement as on : **30 June 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 CONLIFE114 - Discontinued Fund	Total For all Funds
Openino Balance/Market Value)	2,423	3,675	5,903	281	9,568	14,082	2,919	4,136	21,448	6,479	7,853	215,206
Add : Inflows During the quarter	0	49	3	1	86	215	14	2	170	353	1,161	2,922
Increase/(Decrease) Value Of Inv/net)	55	99	338	4	248	908	74	254	838	307	128	10,344
Less: Outflow During the quarter	67	154	329	8	500	758	388	141	1,496	64	960	9,828
<b>TOTAL INVESTIBLE FUNDS(MKT VALUE)</b>	<b>2,412</b>	<b>3,658</b>	<b>5,915</b>	<b>278</b>	<b>9,402</b>	<b>14,447</b>	<b>2,866</b>	<b>4,004</b>	<b>20,959</b>	<b>7,076</b>	<b>8,183</b>	<b>218,643</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 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											
<b>Approved Investment( &gt;= 75%)</b>																									
A Central Government Securities	344	14	2,344	64	0	0	218	79	6,217	66	0	0	1,807	63	0	0	6,107	29	1,622	23	8,141	99	56,082	26	
B State Government securities	0	0	104	3	0	0	0	0	108	1	0	0	155	5	0	0	0	0	102	1	0	0	1,193	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	891	37	383	10	0	0	0	0	920	10	0	0	349	12	0	0	0	0	0	0	0	0	0	10,869	5
E Infrastructure Bonds	869	36	757	21	0	0	0	0	1,860	20	0	0	436	15	0	0	0	0	0	0	0	0	0	11,975	5
F Equity	238	10	0	0	5,338	90	0	0	0	0	13,484	93	0	0	3,767	94	11,329	54	3,755	53	0	0	122,915	56	
G Money Market Investment	3	0	0	0	0	0	25	9	0	0	0	0	0	0	0	0	206	1	0	0	120	1	382	0	
H Mutual Funds	0	0	0	0	0	0	5	2	0	0	0	0	0	0	0	0	800	4	0	0	0	0	2,041	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
<b>SUB TOTAL (A)</b>	<b>2,345</b>	<b>97</b>	<b>3,587</b>	<b>98</b>	<b>5,338</b>	<b>90</b>	<b>248</b>	<b>89</b>	<b>9,112</b>	<b>97</b>	<b>13,484</b>	<b>93</b>	<b>2,752</b>	<b>96</b>	<b>3,767</b>	<b>94</b>	<b>18,441</b>	<b>88</b>	<b>6,260</b>	<b>88</b>	<b>8,261</b>	<b>101</b>	<b>205,469</b>	<b>94</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	0	0	0	0	0
Accrued Interest	68	3	60	2	0	0	0	0	195	2	0	0	58	2	0	0	58	1	0	0	0	0	0	1,417	1
Dividend Receivable	1	0	0	0	15	0	0	0	0	0	38	0	0	0	0	11	0	41	0	10	0	0	0	367	0
Bank Balance	1	0	1	0	1	0	0	0	1	0	1	0	4	0	1	0	4	0	1	0	0	0	0	30	0
Receivable for Sale of investments	0	0	0	0	51	1	0	0	369	4	0	0	0	0	0	0	10	0	0	0	0	0	0	803	0
Other Current Assets (for Investments)	0	0	4	0	9	0	0	0	14	0	71	0	0	0	10	0	43	0	80	1	0	0	0	1,100	1
<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	0	0	0	0	0
Payable for Investments	0	0	0	0	(44)	(1)	0	0	(507)	(5)	(144)	(1)	(76)	(3)	(40)	(1)	0	0	(43)	(1)	0	0	0	(2,415)	(1)
Fund Management of Charoes Pivable	(3)	(0)	(3)	(0)	(8)	(0)	(0)	(0)	(9)	(0)	(18)	(0)	(3)	(0)	(5)	(0)	(23)	(0)	(9)	(0)	(4)	(0)	0	(257)	(0)
Other current liabilities (for Investments)	(2)	(0)	0	0	(18)	(0)	(0)	0	0	0	0	0	0	0	(10)	(0)	(9)	(0)	0	(74)	(1)	(1)	0	(226)	(0)
<b>SUB TOTAL (B)</b>	<b>64</b>	<b>3</b>	<b>63</b>	<b>2</b>	<b>6</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>64</b>	<b>1</b>	<b>(53)</b>	<b>(0)</b>	<b>(19)</b>	<b>(1)</b>	<b>(31)</b>	<b>(1)</b>	<b>64</b>	<b>0</b>	<b>98</b>	<b>1</b>	<b>(78)</b>	<b>(1)</b>	<b>818</b>	<b>0</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	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	1,015	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	2	0	0	0	379	6	0	0	0	0	655	5	0	176	4	56	0	169	2	0	0	0	0	5,827	3
D Mutual Funds	0	0	8	0	192	3	30	11	226	2	361	2	133	5	91	2	2,399	11	540	8	0	0	0	5,515	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
<b>SUB TOTAL (C)</b>	<b>2</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>571</b>	<b>10</b>	<b>30</b>	<b>11</b>	<b>226</b>	<b>2</b>	<b>1,016</b>	<b>7</b>	<b>133</b>	<b>5</b>	<b>267</b>	<b>7</b>	<b>2,455</b>	<b>12</b>	<b>719</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,356</b>	<b>6</b>
<b>Total A + B + C</b>	<b>2,412</b>	<b>100</b>	<b>3,658</b>	<b>100</b>	<b>5,915</b>	<b>100</b>	<b>278</b>	<b>100</b>	<b>9,402</b>	<b>100</b>	<b>14,447</b>	<b>100</b>	<b>2,866</b>	<b>100</b>	<b>4,004</b>	<b>100</b>	<b>20,959</b>	<b>100</b>	<b>7,076</b>	<b>100</b>	<b>8,183</b>	<b>100</b>	<b>218,643</b>	<b>100</b>	
<b>Funds Carried Forward ( As Per LB2)</b>	<b>2,412</b>		<b>3,658</b>		<b>5,915</b>		<b>278</b>		<b>9,402</b>		<b>14,447</b>		<b>2,866</b>		<b>4,004</b>		<b>20,959</b>		<b>7,076</b>		<b>8,183</b>		<b>218,643</b>		