

FORM : L27-UNIT LINKED BUSINESS - 3A

PART - B

Link to Item C of Form 3A Part A

Statement as on : 30 September 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	536	18	4	3,501	7,125	3,367	71,920	2,945	50,014
Add : Inflows During the quarter	1	(0)	-	(0)	14	29	44	4	74	2
Increase/(Decrease) Value Of Inv(net)	0	28	1	0	176	383	178	3,618	152	2,767
Less: Outflow During the quarter	0	25	(0)	0	12	219	230	2,988	80	2,263
TOTAL INVESTIBLE FUNDS (MKT VALUE)	15	539	19	4	3,677	7,318	3,358	72,553	3,092	50,520

	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	10	68	451	84	7	36	0	0	2,144	58	2,901	40	1,958	58	19,066	26	1,449	47	0	0	
B State Government securities	0	0	0	0	0	0	0	0	0	0	266	4	73	2	352	0	76	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	244	3	198	6	7,738	11	231	7	0	0	
E Infrastructure Bonds	0	0	59	11	0	0	0	0	548	15	1,701	23	931	28	6,855	9	735	24	0	0	
F Equity	4	27	0	0	10	51	0	0	529	14	1,779	24	0	0	35,830	49	351	11	46,623	92	
G Money Market Investment	0	2	16	3	0	3	4	96	0	0	0	0	0	0	0	0	0	0	0	0	
H Mutual Funds	0	0	0	0	0	0	0	0	130	4	0	0	0	0	0	0	0	0	1,077	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	
SUB TOTAL (A)	15	98	526	98	17	90	4	96	3,380	92	6,891	94	3,159	94	69,841	96	2,843	92	47,700	94	
Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accrued Interest	0	1	13	2	0	0	0	0	82	2	148	2	99	3	1,054	1	83	3	0	0	
Dividend Receivable	0	0	0	0	0	0	0	0	0	0	1	0	0	0	12	0	0	0	25	0	
Bank Balance	0	1	0	0	2	10	0	4	0	0	1	0	1	0	9	0	1	0	10	0	
Receivable for Sale of investments	0	0	0	0	0	0	0	0	0	0	6	0	0	0	707	1	3	0	705	1	
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	10	0	(0)	(0)	0	0	0	0	10	0	65	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)	(88)	(1)	(26)	(1)	(1,143)	(2)	(19)	(1)	(740)	(1)	
Fund Management of Charges Payable	(0)	(0)	(0)	(0)	0	0	(0)	(0)	(3)	(0)	(9)	(0)	(2)	(0)	(87)	(0)	(3)	(0)	(73)	(0)	
Other current liabilities (for Investments)	(0)	(0)	(0)	(0)	0	0	(0)	(0)	0	0	(1)	(0)	(2)	(0)	(162)	(0)	0	0	(132)	(0)	
SUB TOTAL (B)	0	2	12	2	2	10	0	4	90	2	58	1	69	2	389	1	75	2	(141)	(0)	
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	0	0	0	0	0	0	0	0	4	0	101	1	0	0	1,241	2	20	1	2,961	6	
D Mutual Funds	0	0	0	0	0	0	0	0	204	6	268	4	130	4	1,082	1	154	5	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	
SUB TOTAL (C)	0	0	0	0	0	0	0	0	208	6	368	5	130	4	2,323	3	174	6	2,961	6	
Total A + B + C	15	100	539	100	19	100	4	100	3,677	100	7,318	100	3,358	100	72,553	100	3,092	100	50,520	100	
Funds Carried Forward (As Per LB2)	15		539		19		4		3,677		7,318		3,358		72,553		3,092		50,520		

FORM : L27-UNIT LINKED BUSINESS - 3A

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

Statement as on : **30 September 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)	2,412	3,658	5,915	278	9,402	14,447	2,866	4,004	20,959	7,076	8,183	218,643
Add : Inflows During the quarter	0	27	1	2	183	327	12	1	345	554	768	2,388
Increase/(Decrease) Value Of Inv/net)	62	197	365	4	496	833	143	230	559	396	128	10,715
Less: Outflow During the quarter	65	149	367	14	396	601	232	406	800	103	1,181	10,043
TOTAL INVESTIBLE FUNDS(MKT VALUE)	2,409	3,732	5,914	270	9,775	15,006	2,789	3,829	21,064	7,921	7,899	221,703

	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	296	12	1,899	51	0	0	222	82	6,076	62	0	0	1,761	63	0	0	5,896	28	1,722	22	8,026	102	53,884	24		
B State Government securities	0	0	109	3	0	0	0	0	112	1	0	0	140	5	0	0	0	0	106	1	0	0	1,234	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	13	0	
D Corporate bonds	905	38	389	10	0	0	0	0	923	9	0	0	330	12	0	0	0	0	0	0	0	0	0	10,986	5	
E Infrastructure Bonds	879	36	1,106	30	0	0	0	0	2,092	21	0	0	442	16	0	0	0	0	1,047	13	0	0	0	16,396	7	
F Equity	247	10	0	0	5,419	92	0	0	0	0	13,712	91	0	0	3,567	93	11,536	55	4,048	51	0	0	0	123,654	56	
G Money Market Investment	17	1	0	0	0	0	14	5	0	0	0	0	0	0	0	94	0	0	0	0	0	0	0	146	0	
H Mutual Funds	0	0	0	0	0	0	5	2	0	0	0	0	0	0	0	950	5	220	3	0	0	0	0	2,382	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)	2,344	97	3,503	94	5,419	92	242	90	9,209	94	13,712	91	2,678	96	3,567	93	18,476	88	7,144	90	8,026	102	208,695	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	
Accrued Interest	70	3	118	3	0	0	0	0	250	3	0	0	72	3	0	0	0	0	76	1	0	0	0	0	2,065	1
Dividend Receivable	0	0	0	0	3	0	0	0	0	0	7	0	0	0	0	2	0	0	2	0	0	0	0	0	54	0
Bank Balance	1	0	1	0	2	0	0	0	1	0	2	0	1	0	5	0	2	0	1	0	0	26	0	0	69	0
Receivable for Sale of investments	0	0	0	0	50	1	0	0	0	0	199	1	0	0	63	2	0	0	17	0	0	0	0	0	1,750	1
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	46	0	136	1	0	0	5	0	39	0	126	2	0	0	0	0	437	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	(26)	(1)	(51)	(1)	0	0	(529)	(5)	(199)	(1)	(53)	(2)	(53)	(1)	(16)	(0)	(65)	(1)	0	0	0	0	(3,010)	(1)
Fund Management of Charges Payable	(31)	(0)	(3)	(0)	(9)	(0)	0	0	(9)	(0)	(19)	(0)	(3)	(0)	(5)	(0)	(24)	(0)	(10)	(0)	(4)	(0)	0	0	(265)	(0)
Other current liabilities (for Investments)	(4)	(0)	(14)	(0)	(31)	(1)	(2)	(1)	0	0	0	0	(12)	(0)	(18)	(0)	(9)	(0)	0	0	(150)	(2)	0	0	(537)	(0)
SUB TOTAL (B)	63	3	76	2	(35)	(1)	(2)	(1)	(240)	(2)	126	1	5	(0)	(2)	(0)	(4)	(0)	148	2	(127)	(2)	563	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	
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	2	0	0	0	373	6	0	0	0	0	786	5	0	203	5	45	0	233	3	0	0	0	0	0	5,969	3
D Mutual Funds	0	0	153	4	157	3	30	11	806	8	381	3	105	4	62	2	2,548	12	396	5	0	0	0	0	6,476	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)	2	0	153	4	530	9	30	11	806	8	1,167	8	105	4	265	7	2,593	12	629	8	0	0	0	0	12,446	6
Total A + B + C	2,409	100	3,732	100	5,914	100	270	100	9,775	100	15,006	100	2,789	100	3,829	100	21,064	100	7,921	100	7,899	100	221,703	100		
Funds Carried Forward (As Per LB2)	2,409		3,732		5,914		270		9,775		15,006		2,789		3,829		21,064		7,921		7,899		221,703			