

FORM : L27-UNIT LINKED BUSINESS - 3A

PART - B

Link to Item C of Form 3A Part A

Statement as on : 31 December 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	ULIF004181004SECUR E114-Individual Secure Fund	ULIF005141005EQUITY11 4 - Individual Equity Fund
Opening Balance(Market Value)	15	539	19	4	3,677	7,318	3,358	72,553	3,092	50,520
Add : Inflows During the quarter	-	3	0	-	28	64	55	11	70	13
Increase/(Decrease) Value Of Inv(net)	(0)	10	(0)	0	47	33	79	(1,244)	47	(2,498)
Less: Outflow During the quarter	0	13	(0)	4	31	169	167	2,395	67	1,486
TOTAL INVESTIBLE FUNDS (MKT VALUE)	15	538	19	0	3,721	7,245	3,325	68,925	3,141	46,549

	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		ULIF004181004SECUR 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	69	362	67	7	37	0	0	1,857	50	2,124	29	1,758	53	14,207	21	1,201	38	0	0	
B State Government securities	0	0	0	0	0	0	0	0	0	0	267	4	73	2	403	1	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	29	1	1,018	14	493	15	8,285	12	433	14	0	0	
E Infrastructure Bonds	0	0	59	11	0	0	0	0	594	16	1,143	16	737	22	7,746	11	678	22	0	0	
F Equity	4	26	0	0	9	50	0	0	591	16	2,031	28	0	0	33,749	49	438	14	43,061	93	
G Money Market Investment	0	2	109	20	0	3	0	0	613	16	421	6	55	2	2,440	4	244	8	710	2	
H Mutual Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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)	14	97	531	99	17	89	0	0	3,684	99	7,003	97	3,116	94	66,831	97	3,070	98	43,772	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	0	6	1	0	1	0	0	36	1	92	1	42	1	703	1	38	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	2	0	0	2	10	0	100	1	0	1	0	1	0	6	0	1	0	5	0	
Receivable for Sale of investments	0	0	0	0	0	0	0	0	0	0	0	0	170	5	558	1	0	0	567	1	
Other Current Assets (for Investments)	0	0	1	0	0	0	0	0	0	0	10	0	0	0	0	0	2	0	90	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	(586)	(1)	
Fund Management of Charges Payable	(0)	(0)	(0)	(0)	0	0	0	0	(3)	(0)	(9)	(0)	(2)	(0)	(85)	(0)	(3)	(0)	(68)	(0)	
Other current liabilities (for Investments)	(0)	(0)	(0)	(0)	0	0	0	0	(0)	(0)	(6)	(0)	(2)	(0)	(108)	(0)	0	0	(46)	(0)	
SUB TOTAL (B)	0	3	7	1	2	11	0	100	33	1	89	1	209	6	1,074	2	38	1	(38)	(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	153	2	0	0	1,020	1	33	1	2,816	6	
D Mutual Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	4	0	153	2	0	0	1,020	1	33	1	2,816	6	
Total A + B + C	15	100	538	100	19	100	0	100	3,721	100	7,245	100	3,325	100	68,925	100	3,141	100	46,549	100	
Funds Carried Forward (As Per LB2)	15		538		19		0		3,721		7,245		3,325		68,925		3,141		46,549		

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Statement as on : 31 December 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)	2,409	3,732	5,914	270	9,775	15,006	2,789	3,829	21,064	7,921	7,899	221,703
Add : Inflows During the quarter	1	5	8	2	177	343	2	14	177	452	789	2,213
Increase/(Decrease) Value Of Inv/net)	29	84	(259)	4	219	(795)	65	(195)	(477)	(197)	121	(4,929)
Less: Outflow During the quarter	52	159	229	15	756	304	158	136	428	580	580	6,794
TOTAL INVESTIBLE FUNDS(MKT VALUE)	2,387	3,651	5,434	261	9,915	14,251	2,698	3,513	20,336	8,040	8,229	212,193

	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	1,920	53	0	0	221	85	5,280	53	0	0	1,357	50	0	0	7,153	35	677	8	8,075	98	46,507	22	
B State Government securities	0	0	160	4	0	0	0	0	417	4	0	0	242	9	0	0	0	0	107	1	0	0	1,746	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	917	38	380	10	0	0	0	0	1,296	13	0	0	408	15	0	0	0	0	309	4	0	0	13,568	6	
E Infrastructure Bonds	866	36	1,116	31	0	0	0	0	2,101	21	0	0	480	18	0	0	0	0	406	5	0	0	15,924	8	
F Equity	236	10	0	0	4,928	91	0	0	0	0	13,191	93	0	0	3,252	93	9,788	48	6,000	75	0	0	117,279	55	
G Money Market Investment	4	0	16	0	88	2	40	15	276	3	253	2	67	2	49	1	3,382	17	120	1	55	1	8,942	4	
H Mutual 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
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)	2,319	97	3,593	98	5,016	92	261	100	9,376	95	13,445	94	2,560	95	3,302	94	20,323	100	7,618	95	8,130	99	203,979	96	
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	
Accrued Interest	73	3	64	2	0	0	0	0	134	1	0	0	39	1	0	0	0	0	36	0	0	0	0	1,263	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	
Bank Balance	1	0	0	0	1	0	0	0	1	0	1	0	1	0	1	0	3	0	1	0	0	0	0	30	0
Receivable for Sale of investments	0	0	0	0	0	0	0	0	413	4	202	1	104	4	70	2	0	0	129	2	0	0	0	2,213	1
Other Current Assets (for Investments)	0	0	0	0	1	0	0	0	23	0	91	1	0	0	9	0	7	0	59	1	103	1	0	395	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	
Payable for Investments	0	0	0	0	0	0	0	0	(0)	(0)	(199)	(1)	(0)	(0)	(48)	(1)	0	0	(66)	(1)	0	0	0	(898)	(0)
Fund Management of Charges Payable	(3)	(0)	(3)	(0)	(8)	(0)	(0)	(0)	(10)	(0)	(19)	(0)	(3)	(0)	(5)	(0)	(23)	(0)	(10)	(0)	(4)	(0)	0	(258)	(0)
Other current liabilities (for Investments)	(5)	(0)	(3)	(0)	(6)	(0)	0	0	(23)	(0)	0	0	(3)	(0)	(0)	(0)	(11)	(0)	0	0	0	0	0	(214)	(0)
SUB TOTAL (B)	66	3	58	2	(13)	(0)	0	0	539	5	77	1	138	5	27	1	(24)	(0)	149	2	99	1	2,530	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	
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	
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	
C Equity	2	0	0	0	431	8	0	0	0	0	729	5	0	0	184	5	37	0	273	3	0	0	0	5,684	3
D Mutual 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	
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	
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	
SUB TOTAL (C)	2	0	0	0	431	8	0	0	0	0	729	5	0	0	184	5	37	0	273	3	0	0	0	5,684	3
Total A + B + C	2,387	100	3,651	100	5,434	100	261	100	9,915	100	14,251	100	2,698	100	3,513	100	20,336	100	8,040	100	8,229	100	212,193	100	
Funds Carried Forward (As Per LB2)	2,387		3,651		5,434		261		9,915		14,251		2,698		3,513		20,336		8,040		8,229		212,193		