

FORM : L27-UNIT LINKED BUSINESS - 3A

PART - B

Link to Item C of Form 3A Part A

Statement as on : 31 March 2017

(₹ 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)	15	538	19	-	3,721	7,245	3,325	68,925	3,141	46,549
Add : Inflows During the quarter	0	142	1	-	1,782	43	54	1	84	2
Increase/(Decrease) Value Of Inv(net)	0	(0)	1	-	103	244	18	4,261	58	6,121
Less: Outflow During the quarter	(0)	21	16	-	69	287	201	3,910	106	3,543
TOTAL INVESTIBLE FUNDS (MKT VALUE)	15	659	5	0	5,536	7,246	3,197	69,276	3,176	49,129

	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	66	462	70	2	32	0	0	2,472	45	1,823	25	1,597	50	14,828	21	947	30	0	0
B State Government securities	0	0	0	0	0	0	0	0	101	2	1,231	17	527	16	2,001	3	580	18	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	51	8	0	0	0	0	131	2	439	6	196	6	7,757	11	281	9	0	0
E Infrastructure Bonds	0	0	110	17	0	0	0	0	646	12	1,330	18	779	24	8,163	12	684	22	0	0
F Equity	4	28	0	0	2	37	0	0	829	15	1,776	25	0	0	31,893	46	374	12	46,579	95
G Money Market Investment	0	3	0	0	0	0	0	0	75	1	0	0	0	3	0	0	0	0	0	0
H Mutual Funds	0	0	28	4	0	0	0	0	745	13	198	3	175	5	411	1	167	5	1,395	3
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	97	651	99	4	70	0	0	4,999	90	6,796	94	3,275	102	65,056	94	3,034	96	47,974	98
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	5	1	0	0	0	0	73	1	94	1	70	2	954	1	51	2	0	0
Dividend Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0	27	0
Bank Balance	0	1	3	0	0	6	0	100	11	0	1	0	2	0	5	0	1	0	6	0
Receivable for Sale of investments	0	0	0	0	0	0	0	0	466	8	794	11	0	0	2,054	3	264	8	304	1
Other Current Assets (for Investments)	0	0	1	0	1	22	0	0	75	1	(0)	(0)	0	0	0	0	0	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	(102)	(2)	(561)	(8)	(102)	(3)	(397)	(1)	(204)	(6)	(701)	(1)
Fund Management of Charges Payable	(0)	(0)	(0)	(0)	0	0	0	0	(4)	(0)	(9)	(0)	(2)	(0)	(85)	(0)	(3)	(0)	(73)	(0)
Other current liabilities (for Investments)	0	0	0	0	0	0	0	0	0	0	(20)	(0)	(45)	(1)	(667)	(1)	(1)	(0)	(787)	(2)
SUB TOTAL (B)	0	2	8	1	1	29	0	100	519	9	300	4	(78)	(2)	1,874	3	108	3	(1,224)	(2)
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	1	0	0	0	1	0	0	19	0	150	2	0	0	2,346	3	35	1	2,379	5
D Mutual 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	1	0	0	0	1	0	0	19	0	150	2	0	0	2,346	3	35	1	2,379	5
Total A + B + C	15	100	659	100	5	100	0	100	5,536	100	7,246	100	3,197	100	69,276	100	3,176	100	49,129	100
Funds Carried Forward (As Per LB2)	15		659		5		0		5,536		7,246		3,197		69,276		3,176		49,129	

PARTICULARS	ULIF006271107GTDG ROWTH114 - Individual Guaranteed Growth Fund	ULIF00705208PENDEB T114 - Pension Debt Fund	ULIF00805208PENEQU ITY114 - Pension Equity Fund	ULIF00905208PENLIQ UID114 - Pension Liquid Fund	ULIF010161209PRESER VER114 - Individual Preserver Fund	ULIF011161209PRIME EEQU114 - Individual Prime Equity Fund	ULIF012161209PNPRESER VR114 - Individual Preserver Pension Fund	ULIF013161209PNPRIME EEQU114 - Individual Prime Equity Pension Fund	ULIF014031210GTDNA V114 - Market Shield	ULIF015271210ACTASSET1 14 - Exide Life Active Asset Allocation Fund	ULIF01620/09/13DIS CONLIFE114- Discontinued Fund	ULIF01701/01/17MID DCAP114-Exide Life Midcap Fund	Total For all Funds
Opening Balance/Market Value)	2,387	3,651	5,434	261	9,915	14,251	2,698	3,513	20,336	8,040	8,229	0	212,193
Add : Inflows During the quarter	5	35	2	51	386	706	76	5	736	847	864	118	5,939
Increase/(Decrease) Value Of Inv/net)	50	20	721	4	68	1,898	6	466	1,329	697	121	0	16,183
Less: Outflow During the quarter	55	132	319	10	186	226	15	179	386	61	1,057	0	10,891
TOTAL INVESTIBLE FUNDS(MKT VALUE)	2,386	3,574	5,838	305	10,172	16,629	2,666	3,804	22,014	9,522	8,156	118	223,424

	ULIF006271107GTDG ROWTH114-Individual Guaranteed Growth Fund	ULIF00705208PENDEB T114-Pension Debt Fund	ULIF00805208PENEQU ITY114-Pension Equity Fund	ULIF00905208PENLIQ UID114-Pension Liquid Fund	ULIF010161209PRESER VER114-Individual Preserver Fund	ULIF011161209PRIME EEQU114-Individual Prime Equity Fund	ULIF012161209PNPRESER VR114-Individual Preserver Pension Fund	ULIF013161209PNPRIME EEQU114-Individual Prime Equity Pension Fund	ULIF014031210GTDNA V114-Market Shield	ULIF015271210ACTASSET1 14 - Exide Life Active Asset Allocation Fund	ULIF01620/09/13DIS CONLIFE114- Discontinued Fund	ULIF01701/01/17MID DCAP114-Exide Life Midcap Fund	Total For all Funds	Total For all Funds
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Investment of Unit Fund														
Approved Investment(>=75%)														
A Central Government Securities	296	12	1,509	42	0	0	243	80	4,253	42	0	0	1,195	45
B State Government securities	0	0	424	12	0	0	0	0	1,362	13	0	0	409	15
C Other Approved Securities	0	0	0	0	0	0	0	0	6	0	0	0	6	0
D Corporate bonds	902	38	407	11	0	0	0	0	1,221	12	0	0	480	18
E Infrastructure Bonds	858	36	1,105	31	0	0	0	0	2,185	21	0	0	408	15
F Equity	254	11	0	0	5,222	89	0	0	0	0	0	0	14,927	90
G Money Market Investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
H Mutual Funds	20	1	162	5	155	3	35	12	614	6	983	6	37	1
I Deposits with Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB TOTAL (A)	2,329	98	3,607	101	5,377	92	279	91	9,641	95	15,910	96	2,535	95
Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accrued Interest	53	2	81	2	0	0	0	0	220	2	0	0	60	2
Dividend Receivable	0	0	0	0	1	0	0	0	8	0	0	0	2	0
Bank Balance	1	0	3	0	1	0	2	1	0	0	0	0	1	0
Receivable for Sale of investments	2	0	0	0	52	1	0	0	645	6	74	0	129	5
Other Current Assets (for Investments)	0	0	0	0	0	0	24	8	184	2	261	2	5	0
Less: Current Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payable for Investments	0	0	(102)	(3)	(34)	(1)	0	0	(510)	(5)	(238)	(1)	(61)	(2)
Fund Management of Charges Payable	(3)	(0)	(3)	(0)	(9)	(0)	(0)	(0)	(10)	(0)	(0)	(0)	(3)	(0)
Other current liabilities (for Investments)	(2)	(0)	(13)	(0)	(33)	(1)	(0)	(0)	0	0	0	0	(0)	(0)
SUB TOTAL (B)	51	2	(33)	(1)	(22)	(0)	26	9	531	5	85	1	131	5
Other Investment(<=25%)														
A Corporate bonds	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
C Equity	7	0	0	0	483	8	0	0	0	0	632	4	0	0
D Mutual Funds	0	0	0	0	0	0	0	0	0	0	0	0	149	4
F Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB TOTAL (C)	7	0	0	0	483	8	0	0	632	4	0	0	149	4
Total A + B + C	2,386	100	3,574	100	5,838	100	305	100	10,172	100	16,629	100	2,666	100
Funds Carried Forward (As Per LB2)	2,386		3,574		5,838		305		10,172		16,629		2,666	