

FORM : L27-UNIT LINKED BUSINESS - 3A
PART - B

Link to item C of Form 3A Part A

Statement as on : 30 June 2017

(₹ Lacs)

PARTICULARS	ULGF00124804EBBALANCE11 4 - Group Balanced Fund	ULGF00224804EBDEBT11 4 -Group Debt Fund	ULGF00324804EBGROWTH11 4 -Group Growth Fund	ULGF00424804EBLIQUID11 4 -Group Liquid Fund	ULGF00524804EBSECURE11 4 -Group Secure Fund	ULIF001181004BALANCE11 4 -Individual Balanced Fund	ULIF002181004DEBT11 4 - Individual Debt Fund	ULIF003181004GROWTH11 4-Individual Growth Fund	ULIF004181004SECURE114 Individual Secure Fund	ULIF005141005EQUITY11 4 - Individual Equity Fund
Opening Balance(Market Value)	15	659	5	0	5,536	7,246	3,197	69,276	3,176	49,129
Add : Inflows During the quarter	0	(0)	(1)	-	589	30	36	6	116	15
Increase/(Decrease) Value Of Inv(net)	1	24	0	-	180	231	102	2,305	103	1,387
Less: Outflow During the quarter	-	12	0	-	35	242	126	3,615	133	2,880
TOTAL INVESTIBLE FUNDS (MKT VALUE)	16	671	4	-	6,270	7,265	3,209	67,972	3,262	47,650

	ULGF00124804EBBALANCE11 4 -Group Balanced Fund		ULGF00224804EBDEBT11 4-Group Debt Fund		ULGF00324804EBGROWTH11 4-Group Growth Fund		ULGF00424804EBLIQUID11 4-Group Liquid Fund		ULGF00524804EBSECURE11 4-Group Secure Fund		ULIF001181004BALANCE11 4-Individual Balanced Fund		ULIF002181004DEBT11 4-Individual Debt Fund		ULIF003181004GROWTH11 4-Individual Growth Fund		ULIF004181004SECURE114 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	7	43	368	55	1	33	-	-	2,284	36	1,823	25	1,726	54	17,081	25	988	30	-	-
B State Government securities	-	-	51	8	-	-	-	-	510	8	1,237	17	336	10	1,208	2	567	17	-	-
C Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D Corporate bonds	-	-	31	5	-	-	-	-	143	2	218	3	196	6	7,668	11	280	9	-	-
E Infrastructure Bonds	-	-	27	4	-	-	-	-	937	15	1,112	15	576	18	6,667	10	482	15	-	-
F Equity	4	28	-	-	2	49	-	-	938	15	1,780	24	-	-	30,509	45	393	12	42,819	90
G Money Market Investment	1	9	109	16	-	-	-	-	528	8	392	5	276	9	1,075	2	216	7	1,573	3
H Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Deposits with Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL (A)	13	80	587	87	3	81	-	-	5,339	85	6,562	90	3,110	97	64,209	94	2,926	90	44,392	93
Current Assets																				
Accrued Interest	0	1	4	1	0	1	-	-	39	1	92	1	47	1	723	1	48	1	-	-
Dividend Receivable	0	0	-	-	0	0	-	-	2	0	5	0	-	-	76	0	1	0	84	0
Bank Balance	3	19	0	0	1	17	-	-	0	0	1	0	1	0	5	0	1	0	5	0
Receivable for Sale of investments	-	-	80	12	-	-	-	-	252	4	331	5	100	3	-	-	163	5	427	1
Other Current Assets (for Investments)	0	0	0	0	-	-	-	-	591	9	155	2	6	0	743	1	93	3	506	1
Less:Current Liabilities																				
Payable for Investments	-	-	(0)	(0)	(0)	(0)	-	-	(0)	(0)	(34)	(0)	(54)	(2)	(242)	(0)	(8)	(0)	(90)	(2)
Fund Management of Charges Payable	(0)	(0)	(1)	(0)	(0)	(0)	-	-	(4)	(0)	(9)	(0)	(2)	(0)	(82)	(0)	(3)	(0)	(69)	(0)
Other current liabilities (for Investments)	-	-	-	-	(0)	(0)	-	-	-	-	(19)	(0)	-	-	(213)	(0)	-	-	(195)	(0)
SUB TOTAL (B)	3	19	84	13	1	18	0	-	879	14	523	7	99	3	1,006	1	297	9	(142)	(0)
Other Investment(<=25%)																				
A Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C Equity	0	1	-	-	0	1	-	-	52	1	180	2	-	-	2,757	4	40	1	3,401	7
D Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL (C)	0	1	-	-	0	1	-	-	52	1	180	2	-	-	2,757	4	40	1	3,401	7
Total A + B + C	16	100	671	100	4	100	0	-	6,270	100	7,265	100	3,209	100	67,972	100	3,262	100	47,650	100
Funds Carried Forward (As Per LB2)	16		671		4		0		6,270		7,265		3,209		67,972		3,262		47,650	

PARTICULARS	ULIF006271107GTDGROWTH11 4-Individual Guaranteed Growth Fund	ULIF00705208PENDEBT11 4-Pension Debt Fund	ULIF00805208PENLQID11 4-Pension Equity Fund	ULIF00905208PENLQID114 Pension Liquid Fund	ULIF010161209PRESERVR11 4-Individual Preserver Fund	ULIF011161209PRIMEEQ11 4-Individual Prime Equity Fund	ULIF012161209PRESERVR11 4-Individual Preserver Pension Fund	ULIF013161209PRIMEEQ11 4-Individual Prime Equity Pension Fund	ULIF014031210GTDNAV114 Market Shield	ULIF015271210ACTASSET114 - Exide Life Active Asset Allocation Fund	ULIF01620/09/13DISCONLF11 4-Discontinued Fund	ULIF01701/01/17MIDCAP114 Exide Life Midcap Fund	Total For all Funds
Opening Balance/Market 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
Add : Inflows During the quarter	0	20	1	51	155	240	14	20	131	261	1,141	75	2,899
Increase/(Decrease) Value Of Investments	92	112	162	4	335	481	90	112	617	334	121	5	6,743
Less: Outflow During the quarter	77	191	319	9	420	463	88	236	835	291	708	0	10,740
TOTAL INVESTIBLE FUNDS/(MKT VALUE)	2,351	3,520	5,682	351	10,191	16,887	2,682	3,701	21,927	9,816	8,710	188	222,326

	ULIF006271107GTDGROWTH11 4-Individual Guaranteed Growth Fund	ULIF00705208PENDEBT11 4-Pension Debt Fund	ULIF00805208PENLQID11 4-Pension Equity Fund	ULIF00905208PENLQID114 Pension Liquid Fund	ULIF010161209PRESERVR11 4-Individual Preserver Fund	ULIF011161209PRIMEEQ11 4-Individual Prime Equity Fund	ULIF012161209PRESERVR11 4-Individual Preserver Pension Fund	ULIF013161209PRIMEEQ11 4-Individual Prime Equity Pension Fund	ULIF014031210GTDNAV114 Market Shield	ULIF015271210ACTASSET114 - Exide Life Active Asset Allocation Fund	ULIF01620/09/13DISCONLF11 4-Discontinued Fund	ULIF01701/01/17MIDCAP114 Exide Life Midcap 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	294	13	1,789	51	-	-	273	78	4,595	45	-	-	1,304	49
B State Government securities	-	-	250	7	-	-	-	-	874	9	-	-	342	13
C Other Approved Securities	-	-	-	-	-	-	-	-	6	0	-	-	-	0
D Corporate bonds	868	37	355	10	-	-	-	-	364	9	-	-	322	12
E Infrastructure Bonds	895	38	695	20	-	-	-	-	2,443	24	-	-	364	14
F Equity	267	11	-	-	4,715	83	-	-	-	-	-	-	14,955	89
G Money Market Investment	6	0	-	-	-	-	24	7	-	-	-	-	-	-
H Mutual Funds	-	-	347	10	498	9	43	12	1,117	11	877	5	330	12
I Deposits with Bank	-	-	-	-	-	-	-	-	-	-	-	-	361	2
SUB TOTAL (A)	2,290	97	3,437	98	5,213	92	340	97	9,977	98	15,832	94	2,673	100
Current Assets														
Accrued Interest	67	3	53	2	-	-	-	-	177	2	-	-	43	2
Dividend Receivable	1	0	-	-	10	0	-	-	-	-	-	-	28	0
Bank Balance	1	0	1	0	0	0	0	0	1	0	0	0	1	0
Receivable for Sale of Investments	-	-	100	3	39	1	-	-	301	3	95	1	-	-
Other Current Assets (for Investments)	-	-	-	-	52	1	11	3	34	0	256	2	-	-
Less: Current Liabilities														
Payable for Investments	-	-	(54)	(2)	(148)	(3)	-	-	(288)	(3)	(326)	(7)	(32)	(1)
Fund Management of Charge Payable	(3)	(0)	(3)	(0)	(8)	(0)	(0)	(0)	(23)	(0)	(73)	(0)	(0)	(0)
Other current liabilities (for Investments)	(10)	(0)	(16)	(0)	(14)	(0)	(0)	(0)	(1)	(0)	(14)	(0)	(0)	(0)
SUB TOTAL (B)	56	2	83	2	(57)	(1)	11	3	215	2	33	0	9	0
Other Investments (<= 25%)														
A Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C Equity	6	0	-	-	576	9	-	-	-	-	1,022	6	-	-
D Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	263	7
E Others	-	-	-	-	-	-	-	-	-	-	-	-	302	1
SUB TOTAL (C)	6	0	-	-	576	9	-	-	-	-	263	7	302	1
Total A + B + C	2,351	100	3,520	100	5,682	100	351	100	10,191	100	16,887	100	2,682	100
Funds Carried Forward (As Per LB2)	2,351		3,520		5,682		351		10,191		16,887		2,682	