

FORM : L27-UNIT LINKED BUSINESS - 3A

PART - B

Link to Item C of Form 3A Part A

Statement as on : 30 September 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	ULIF004181004SECUR E114-Individual Secure Fund	ULIF005141005EQUITY11 4 - Individual Equity Fund
Opening Balance(Market Value)	16	671	4	-	6,270	7,265	3,209	67,972	3,262	47,650
Add : Inflows During the quarter	1	1	3	-	2	20	38	1	113	-
Increase/(Decrease) Value Of Inv(net)	0	5	0	-	69	107	32	1,204	40	970
Less: Outflow During the quarter	0	28	(0)	-	27	187	183	3,556	75	3,534
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>17</b>	<b>649</b>	<b>7</b>	<b>-</b>	<b>6,313</b>	<b>7,205</b>	<b>3,097</b>	<b>65,621</b>	<b>3,340</b>	<b>45,086</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		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	
<b>Approved Investment(&gt;=75%)</b>																					
A Central Government Securities	8	46	442	68	2	30	0	0	2,571	41	2,054	29	1,465	47	14,140	22	1,285	38	0	0	
B State Government securities	0	0	0	0	0	0	0	0	0	0	569	8	384	12	319	0	279	8	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	110	2	24	0	175	6	6,492	10	177	5	0	0	
E Infrastructure Bonds	0	0	47	7	0	0	0	0	1,223	19	1,214	17	523	17	5,681	9	519	16	0	0	
F Equity	5	27	0	0	4	57	0	0	913	14	1,900	26	0	0	31,868	49	440	13	40,291	89	
G Money Market Investment	1	9	26	4	0	0	0	0	308	5	460	6	29	1	0	0	80	2	0	0	
H Mutual Funds	0	0	94	14	0	0	0	0	907	14	740	10	449	14	4,630	7	412	12	774	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>14</b>	<b>83</b>	<b>610</b>	<b>94</b>	<b>6</b>	<b>87</b>	<b>0</b>	<b>0</b>	<b>6,032</b>	<b>96</b>	<b>6,961</b>	<b>97</b>	<b>3,025</b>	<b>98</b>	<b>63,130</b>	<b>96</b>	<b>3,192</b>	<b>96</b>	<b>41,065</b>	<b>91</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	1	10	2	0	0	0	0	90	1	82	1	65	2	745	1	61	2	0	0	
Dividend Receivable	0	0	0	0	0	0	0	0	0	0	1	0	0	0	6	0	0	0	18	0	
Bank Balance	1	4	0	0	1	11	0	0	107	2	1	0	1	0	12	0	1	0	9	0	
Receivable for Sale of investments	2	12	30	5	0	0	0	0	53	1	115	2	70	2	158	0	60	2	1,042	2	
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	2	0	23	0	0	0	0	0	28	1	150	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	(8)	(0)	(87)	(1)	(50)	(2)	0	0	(27)	(1)	(825)	(2)	
Fund Management of Charges Payable	(0)	(0)	(1)	(0)	0	0	0	0	(5)	(0)	(9)	(0)	(2)	(0)	(81)	(0)	(3)	(0)	(68)	(0)	
Other current liabilities (for Investments)	0	0	0	0	0	0	0	0	0	0	(8)	(0)	(13)	(0)	(161)	(0)	(0)	(0)	(170)	(0)	
<b>SUB TOTAL (B)</b>	<b>3</b>	<b>17</b>	<b>39</b>	<b>6</b>	<b>1</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>4</b>	<b>117</b>	<b>2</b>	<b>71</b>	<b>2</b>	<b>679</b>	<b>1</b>	<b>119</b>	<b>4</b>	<b>157</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	
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	2	0	0	41	1	127	2	0	0	1,812	3	29	1	3,864	9	
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	
<b>SUB TOTAL (C)</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>1</b>	<b>127</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>1,812</b>	<b>3</b>	<b>29</b>	<b>1</b>	<b>3,864</b>	<b>9</b>	
<b>Total A + B + C</b>	<b>17</b>	<b>100</b>	<b>649</b>	<b>100</b>	<b>7</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>6,313</b>	<b>100</b>	<b>7,205</b>	<b>100</b>	<b>3,097</b>	<b>100</b>	<b>65,621</b>	<b>100</b>	<b>3,340</b>	<b>100</b>	<b>45,086</b>	<b>100</b>	
<b>Funds Carried Forward ( As Per LB2)</b>	<b>17</b>		<b>649</b>		<b>7</b>		<b>0</b>		<b>6,313</b>		<b>7,205</b>		<b>3,097</b>		<b>65,621</b>		<b>3,340</b>		<b>45,086</b>		

PARTICULARS	ULIF006271107GTDR OWTH114 -Individual Guaranteed Growth Fund	ULIF00705208PENDEB T114 -Pension Debt Fund	ULIF00805208PENEQU ITY114 -Pension Equity Fund	ULIF00905208PENLIQ UID114 -Pension Liquid Fund	ULIF010161209PRESER ER114 -Individual Preserver Fund	ULIF011161209PRIME EQU114 -Individual Prime Equity Fund	ULIF012161209PNPRESER VR114 - Individual Preserver Pension Fund	ULIF013161209PNPRIM EEQU114 -Individual Prime Equity Pension Fund	ULIF014031210GTDNAV 114 -Market Shield	ULIF015271210ACTASSET11 4 - Exide Life Active Asset Allocation Fund	ULIF01620/09/13DIS CONLIFE114- Discontinued Fund	ULIF01701/01/17MID CAP114-Exide Life Midcap Fund	Total For all Funds
Opening Balance/Market 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
Add : Inflows During the quarter	0	18	1	53	258	551	38	8	59	466	438	123	2,192
Increase/(Decrease) Value Of Inv/net)	36	33	131	5	95	376	22	92	425	189	121	7	3,958
Less: Outflow During the quarter	44	145	286	11	132	134	92	146	959	166	945	41	10,646
<b>TOTAL INVESTIBLE FUNDS(MKT VALUE)</b>	<b>2,344</b>	<b>3,425</b>	<b>5,527</b>	<b>398</b>	<b>10,412</b>	<b>17,684</b>	<b>2,655</b>	<b>3,654</b>	<b>21,452</b>	<b>10,305</b>	<b>8,324</b>	<b>314</b>	<b>217,830</b>

	ULIF006271107GTDR OWTH114-Individual Guaranteed Growth Fund	ULIF00705208PENDEB T114-Pension Debt Fund	ULIF00805208PENEQU ITY114-Pension Equity Fund	ULIF00905208PENLIQ UID114-Pension Liquid Fund	ULIF010161209PRESER ER114-Individual Preserver Fund	ULIF011161209PRIME EQU114-Individual Prime Equity Fund	ULIF012161209PNPRESER VR114-Individual Preserver Pension Fund	ULIF013161209PNPRIM EEQU114-Individual Prime Equity Pension Fund	ULIF014031210GTDNAV 114-Market Shield	ULIF015271210ACTASSET11 4 - Exide Life Active Asset Allocation Fund	ULIF01620/09/13DIS CONLIFE114- Discontinued Fund	ULIF01701/01/17MID CAP114-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
<b>Investment of Unit Fund</b>														
Approved Investment(>=75%)	0.00													
A Central Government Securities	283	12	1,613	47	0	0	292	73	4,771	46	0	0	1,228	46
B State Government securities	0	0	199	6	0	0	966	9	0	0	0	0	390	15
C Other Approved Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D Corporate bonds	642	28	355	10	0	0	411	4	0	0	0	0	175	7
E Infrastructure Bonds	852	36	611	18	0	0	2,435	23	0	0	0	0	363	14
F Equity	267	11	0	0	4,857	88	0	0	15,290	86	0	0	0	3,228
G Money Market Investment	220	9	100	3	0	0	50	13	100	1	0	0	100	4
H Mutual Funds	0	0	483	14	142	3	43	11	1,509	14	761	4	349	13
I Deposits with Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>SUB TOTAL (A)</b>	<b>2,270</b>	<b>97</b>	<b>3,361</b>	<b>98</b>	<b>4,999</b>	<b>90</b>	<b>385</b>	<b>97</b>	<b>10,198</b>	<b>98</b>	<b>16,051</b>	<b>91</b>	<b>2,610</b>	<b>98</b>
<b>Current Assets</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accrued Interest	69	3	77	2	0	0	0	0	183	2	0	0	45	2
Dividend Receivable	0	0	0	0	2	0	0	0	8	0	0	0	1	0
Bank Balance	1	0	1	0	2	0	0	0	1	0	0	0	2	0
Receivable for Sale of Investments	5	0	101	3	108	2	0	0	272	3	311	2	60	2
Other Current Assets (for Investments)	0	0	0	0	22	0	13	3	65	1	207	1	0	0
<b>Less:Current Liabilities</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payable for Investments	0	0	(99)	(3)	(98)	(2)	0	(297)	(3)	(352)	(2)	(50)	(2)	(68)
Fund Management of Charges Payable	(3)	(0)	(3)	(0)	(8)	(0)	(0)	(10)	(0)	(23)	(0)	(8)	(0)	(5)
Other current liabilities (for Investments)	(4)	(0)	(13)	(0)	(11)	(0)	(0)	(0)	(0)	(9)	(0)	(0)	(0)	(0)
<b>SUB TOTAL (B)</b>	<b>68</b>	<b>3</b>	<b>64</b>	<b>2</b>	<b>18</b>	<b>0</b>	<b>13</b>	<b>3</b>	<b>214</b>	<b>2</b>	<b>153</b>	<b>1</b>	<b>45</b>	<b>2</b>
<b>Other Investment(&lt;=25%)</b>	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
B Infrastructure Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C Equity	6	0	0	0	510	9	0	0	0	0	1,479	8	0	0
D Mutual Funds	0	0	0	0	0	0	0	0	0	0	0	0	340	9
F Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>SUB TOTAL (C)</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>510</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,479</b>	<b>8</b>	<b>0</b>	<b>0</b>
<b>Total A + B + C</b>	<b>2,344</b>	<b>100</b>	<b>3,425</b>	<b>100</b>	<b>5,527</b>	<b>100</b>	<b>398</b>	<b>100</b>	<b>10,412</b>	<b>100</b>	<b>17,684</b>	<b>100</b>	<b>2,655</b>	<b>100</b>
<b>Funds Carried Forward ( As Per LB2)</b>	<b>2,344</b>		<b>3,425</b>		<b>5,527</b>		<b>398</b>		<b>10,412</b>		<b>17,684</b>		<b>2,655</b>	