

FORM : L27-UNIT LINKED BUSINESS - 3A

PART - B

Link to Item C of Form 3A Part A

Statement as on : 31 December 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)	17	649	7	-	6,313	7,205	3,097	65,621	3,340	45,086
Add : Inflows During the quarter	0	0	0	-	221	72	17	1	92	4
Increase/(Decrease) Value Of Inv(net)	0	(5)	0	-	37	118	(19)	2,663	15	3,771
Less: Outflow During the quarter	-	4	-	-	60	159	188	3,578	103	3,683
TOTAL INVESTIBLE FUNDS (MKT VALUE)	17	640	7	-	6,511	7,236	2,907	64,707	3,344	45,177

Investment of Unit Fund	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		
	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	44	458	72	2	28	0	0	2,926	45	2,134	29	1,741	60	13,505	21	1,326	40	0	0	0
B State Government securities	0	0	38	6	0	0	0	0	307	5	879	12	170	6	603	1	416	12	0	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	0
D Corporate bonds	0	0	0	0	0	0	0	0	0	0	23	0	124	4	5,625	9	175	5	0	0	0
E Infrastructure Bonds	0	0	27	4	0	0	0	0	1,089	17	1,009	14	411	14	5,298	8	428	13	0	0	0
F Equity	4	26	0	0	4	52	0	0	864	13	1,995	28	0	0	33,626	52	489	15	40,749	90	
G Money Market Investment	2	12	25	4	0	0	0	0	370	6	0	0	130	4	6	0	0	0	0	0	
H Mutual Funds	0	0	68	11	0	0	0	0	690	11	860	12	254	9	3,125	5	380	11	414	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	
SUB TOTAL (A)	14	82	616	96	6	80	0	0	6,247	96	6,900	95	2,830	97	61,788	95	3,214	96	41,163	91	
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	6	1	0	1	0	0	99	2	83	1	45	2	673	1	44	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	3	17	0	0	1	18	0	0	0	0	1	0	1	0	14	0	1	0	5	0	
Receivable for Sale of investments	0	0	34	5	0	1	0	0	197	3	220	3	86	3	825	1	112	3	549	1	
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	54	1	22	0	0	0	0	0	6	0	62	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)	(15)	(2)	0	0	0	0	(104)	(2)	(114)	(2)	(31)	(1)	(695)	(1)	(60)	(2)	(442)	(1)	
Fund Management of Charges Payable	(0)	(0)	(1)	(0)	0	0	0	0	(5)	(0)	(9)	(0)	(2)	(0)	(81)	(0)	(3)	(0)	(67)	(0)	
Other current liabilities (for Investments)	0	0	0	0	0	0	0	0	0	0	(1)	(0)	(22)	(1)	(153)	(0)	(3)	(0)	(215)	(0)	
SUB TOTAL (B)	3	18	24	4	1	18	0	0	242	4	202	3	77	3	583	1	97	3	(108)	(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	1	0	0	0	1	0	0	23	0	133	2	0	0	2,336	4	33	1	4,123	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	
SUB TOTAL (C)	0	1	0	0	0	1	0	0	23	0	133	2	0	0	2,336	4	33	1	4,123	9	
Total A + B + C	17	100	640	100	7	100	0	0	6,511	100	7,236	100	2,907	100	64,707	100	3,344	100	45,177	100	
Funds Carried Forward (As Per LB2)	17	0.00	640	0.00	7	0.00	0	0.00	6,511	0.00	7,236	0.00	2,907	0.00	64,707	0.00	3,344	0.00	45,177	0.00	

PARTICULARS	ULIF006271107GDGR OWTH114 -Individual Guaranteed Growth Fund	ULIF00705208PENDEB T114 -Pension Debt Fund	ULIF00805208PENEQU ITY114 -Pension Equity Fund	ULIF00905208PENLIQ UID114 -Pension Liquid Fund	ULIF010161209PRESERV 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)	2,344	3,425	5,527	398	10,412	17,684	2,655	3,654	21,452	10,305	8,324	314	217,830
Add : Inflows During the quarter	0	6	1	53	291	800	8	4	256	461	413	184	2,883
Increase/(Decrease) Value Of Inv/net)	37	(19)	452	6	(62)	1,449	(15)	305	1,040	502	115	31	10,422
Less: Outflow During the quarter	644	143	236	7	177	112	112	112	1,141	146	788	3	10,875
TOTAL INVESTIBLE FUNDS(MKT VALUE)	2,337	3,269	5,742	450	10,464	19,744	2,535	3,851	21,607	11,122	8,063	527	220,260

	ULIF006271107GDGR OWTH114-Individual Guaranteed Growth Fund	ULIF00705208PENDEB T114-Pension Debt Fund	ULIF00805208PENEQU ITY114-Pension Equity Fund	ULIF00905208PENLIQ UID114-Pension Liquid Fund	ULIF010161209PRESERV 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
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	493	21	1,746	53	0	0	310	69	5,609	54	0	0	1,371	54
B State Government securities	0	0	184	6	0	0	0	0	355	3	0	0	204	8
C Other Approved Securities	0	0	0	0	0	0	0	0	6	0	0	0	0	0
D Corporate bonds	642	27	351	11	0	0	0	0	319	3	0	0	123	5
E Infrastructure Bonds	842	36	527	16	0	0	0	0	2,246	21	0	0	456	18
F Equity	229	12	0	0	5,086	89	0	0	0	0	17,332	88	0	0
G Money Market Investment	6	0	90	3	0	0	75	17	170	2	0	0	0	0
H Mutual Funds	0	0	283	9	119	2	53	12	1,287	12	614	3	255	10
I Deposits with Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB TOTAL (A)	2,262	97	3,191	98	5,205	91	438	97	9,992	95	17,946	91	2,415	95
Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accrued Interest	72	3	62	2	0	0	0	0	204	2	0	0	43	2
Dividend Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Balance	1	0	1	0	1	0	0	1	1	0	1	0	1	0
Receivable for Sale of Investments	3	0	77	2	63	1	0	0	317	3	185	1	115	5
Other Current Assets (for Investments)	0	0	0	0	14	0	11	2	76	1	262	1	0	0
Less:Current Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payable for Investments	0	0	(42)	(1)	(85)	(1)	0	(115)	(1)	(331)	(2)	(31)	(1)	(48)
Fund Management of Charges Payable	(3)	(0)	(2)	(0)	(8)	(0)	(0)	(10)	(0)	(26)	(0)	(8)	(3)	(5)
Other current liabilities (for Investments)	(0)	(0)	(17)	(1)	(14)	(0)	(0)	(0)	(0)	(5)	(0)	(0)	(57)	(0)
SUB TOTAL (B)	69	3	79	2	(29)	(1)	11	3	473	5	91	0	120	5
Other Investment(<=25%)	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	567	10	0	0	0	0	1,706	9	0	0
D Mutual Funds	0	0	0	0	0	0	0	0	0	0	0	0	387	10
F Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB TOTAL (C)	6	0	0	0	567	10	0	0	1,706	9	0	0	387	10
Total A + B + C	2,337	100	3,269	100	5,742	100	450	100	10,464	100	19,744	100	2,535	100
Funds Carried Forward (As Per LB2)	2,337	0	3,269	0	5,742	0	450	0	10,464	0	19,744	0	2,535	0