

Exide Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)

FORM : L27-UNIT LINKED BUSINESS - 3A

PART - B

Link to Item C of Form 3A Part A

Statement as on : 31 March 2018



(₹ 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	640	7	-	6,511	7,236	2,907	64,707	3,344	45,177
Add : Inflows During the quarter	(0)	200	(0)	-	100	155	44	2	188	1
Increase/(Decrease) Value Of Inv(net)	(0)	8	(0)	-	24	(52)	30	(1,095)	(1)	(1,820)
Less: Outflow During the quarter	0	9	0	-	98	132	222	3,151	80	5,438
TOTAL INVESTIBLE FUNDS (MKT VALUE)	17	838	7	-	6,538	7,206	2,759	60,462	3,451	37,921

	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	9	53	472	56	2	31	0	0	4,379	67	3,064	43	1,498	54	13,103	22	1,662	48	0	0
B State Government securities	0	0	0	0	0	0	0	0	0	0	254	4	72	3	311	1	73	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	10	1	0	0	0	0	492	8	595	8	264	10	7,166	12	415	12	0	0
E Infrastructure Bonds	0	0	109	13	0	0	0	0	283	4	591	8	505	18	5,232	9	324	9	0	0
F Equity	4	25	0	0	3	50	0	0	827	13	2,040	28	0	0	30,683	51	509	15	34,701	92
G Money Market Investment	2	12	90	11	0	0	0	0	0	0	0	0	140	5	0	0	100	3	0	0
H Mutual Funds	0	0	80	9	0	0	0	0	439	7	363	5	48	2	874	1	157	5	189	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)	15	89	760	91	6	81	0	0	6,421	98	6,907	96	2,526	92	57,369	95	3,241	94	34,890	92
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	14	2	0	0	0	0	106	2	109	2	51	2	750	1	54	2	0	0
Dividend Receivable	0	0	0	0	0	0	0	0	1	0	1	0	0	0	8	0	0	0	20	0
Bank Balance	2	9	0	0	1	17	0	0	0	0	1	0	1	0	6	0	1	0	5	0
Receivable for Sale of investments	0	0	95	11	0	1	0	0	140	2	92	1	334	12	1,877	3	193	6	710	2
Other Current Assets (for Investments)	0	0	44	5	0	0	0	0	2	0	8	0	0	0	0	0	8	0	17	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	(75)	(9)	0	0	0	0	(127)	(2)	(92)	(1)	(131)	(5)	(1,117)	(2)	(90)	(3)	(158)	(0)
Fund Management of Charges Payable	(0)	(0)	(1)	(0)	0	0	0	0	(5)	(0)	(9)	(0)	(2)	(0)	(77)	(0)	(3)	(0)	(60)	(0)
Other current liabilities (for Investments)	(0)	(0)	0	0	0	0	0	0	(43)	(1)	(11)	(0)	(21)	(1)	(465)	(1)	0	0	(997)	(3)
SUB TOTAL (B)	2	10	78	9	1	18	0	0	74	1	98	1	233	8	983	2	163	5	(464)	(1)
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	43	1	200	3	0	0	2,111	3	47	1	3,495	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	43	1	200	3	0	0	2,111	3	47	1	3,495	9
Total A + B + C	17	100	838	100	7	100	0	0	6,538	100	7,206	100	2,759	100	60,462	100	3,451	100	37,921	100
Funds Carried Forward (As Per LB2)	17		838		7		0		6,538		7,206		2,759		60,462		3,451		37,921	

Exide Life Insurance Company Limited

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FORM : L27-UNIT LINKED BUSINESS - 3A

PART - B

Link to Item C of Form 3A Part A

Statement as on : 31 March 2018



(₹ Lacs)

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	ULIF011161209PRIM EEQU114 - Individual Prime Equity Fund	ULIF012161209PNPRESER VR114 - Individual Preserver Pension Fund	ULIF013161209PNPRIM EEQU114 - Individual Prime Equity Pension Fund	ULIF014031210GTDNA V114 - Market Shield	ULIF015271210ACTASSET1 14 - Exide Life Active Asset Allocation Fund	ULIF01620/09/13DIS CONLIFE114- Discontinued Fund	ULIF01701/01/17MI DCAP114-Exide Life Midcap Fund	Total For all Funds
Opening Balance/Market 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
Add : Inflows During the quarter	0	4	4	28	1,689	2,098	29	14	16	1,045	79	1,442	7,139
Increase/(Decrease) Value Of Inv/net)	9	31	(255)	6	135	(843)	26	(159)	(354)	(299)	104	(25)	(4,532)
Less: Outflow During the quarter	1,877	421	436	132	96	103	81	177	2,027	33	2,079	25	16,619
TOTAL INVESTIBLE FUNDS(MKT VALUE)	469	2,884	5,056	352	12,189	20,896	2,509	3,530	19,241	11,835	6,167	1,920	206,249

	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	ULIF011161209PRIM EEQU114-Individual Prime Equity Fund	ULIF012161209PNPRESER VR114-Individual Preserver Pension Fund	ULIF013161209PNPRIM EEQU114-Individual Prime Equity Pension Fund	ULIF014031210GTDNA V114-Market Shield	ULIF015271210ACTASSET1 14 - Exide Life Active Asset Allocation Fund	ULIF01620/09/13DIS CONLIFE114- Discontinued Fund	ULIF01701/01/17MI DCAP114-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	365	78	1,708	59	0	0	376	107	6,843	56	0	0	1,667	66	0	0	7,864	41	2,241	19	6,770	110	0	0	52,024	25				
B State Government securities	0	0	104	4	0	0	0	0	108	1	0	0	134	5	0	0	0	0	102	1	0	0	0	0	0	1,158	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	0	0	0	12	0		
D Corporate bonds	242	53	490	17	0	0	0	0	1,182	10	0	0	164	7	0	0	0	0	364	3	0	0	0	0	0	11,387	6			
E Infrastructure Bonds	262	56	479	17	0	0	0	0	1,303	11	0	0	192	8	0	0	0	0	477	4	0	0	0	0	0	9,758	5			
F Equity	137	29	0	0	4,591	91	0	0	0	0	0	0	17,659	85	0	0	3,059	87	8,962	47	7,008	59	0	0	968	50	111,151	54		
G Money Market Investment	0	0	0	0	0	0	4	1	450	4	0	0	200	8	0	0	0	73	0	2	0	19	0	0	310	16	1,390	1		
H Mutual Funds	0	0	87	3	24	0	23	6	1,023	8	456	2	62	2	65	2	2,407	13	440	4	0	0	0	0	0	6,737	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	0	0	0	0	0	0	0	0		
SUB TOTAL (A)	1,012	216	2,867	99	4,615	91	403	114	10,915	90	18,115	87	2,425	97	3,124	89	19,306	100	10,634	90	6,789	110	1,278	67	193,618	94				
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	0	0	0	0		
Accrued Interest	24	5	65	2	0	0	0	0	199	2	0	0	36	1	0	0	0	0	73	1	0	0	0	0	0	0	1,482	1		
Dividend Receivable	0	0	0	0	2	0	0	0	0	0	0	0	9	0	0	0	0	0	3	0	0	0	0	0	0	0	49	0		
Bank Balance	29	6	1	0	1	0	0	0	6	0	0	0	1	0	0	0	0	0	1	0	0	0	0	0	0	0	65	0		
Receivable for Sale of Investments	18	4	132	5	92	2	0	0	2,080	17	258	1	140	6	56	2	78	0	209	2	0	0	0	0	0	0	6,505	3		
Other Current Assets (for Investments)	0	0	0	0	1	0	0	0	615	5	762	4	0	0	10	0	0	0	338	3	0	0	0	0	0	0	481	25	2,285	1
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	0	0	0	0		
Payable for Investments	0	0	(42)	(1)	(21)	(0)	0	0	(1,614)	(13)	(234)	(1)	(88)	(4)	(13)	(0)	0	0	(124)	(1)	0	0	0	0	0	0	(62)	(3)	(3,988)	(2)
Fund Management of Charges Payable	(2)	(0)	(2)	(0)	(8)	(0)	(0)	(0)	(11)	(0)	(27)	(0)	(2)	(0)	(5)	(0)	(22)	(0)	(15)	(0)	(4)	(0)	(0)	(2)	(0)	0	(257)	(0)		
Other current liabilities (for Investments)	(614)	(131)	(137)	(5)	(136)	(3)	(51)	(14)	0	0	0	0	(8)	(0)	(0)	(0)	(288)	(1)	0	0	(619)	(10)	0	0	0	0	(3,384)	(2)		
SUB TOTAL (B)	(545)	(116)	17	1	(67)	(1)	(51)	(14)	1,275	10	769	4	84	3	51	1	(227)	(1)	485	4	(62)	(10)	422	22	2,759	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	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	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	0	0	0	0		
C Equity	2	0	0	0	508	10	0	0	0	0	2,012	10	0	0	355	10	162	1	716	6	0	0	220	11	9,872	5				
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	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	0	0	0	0		
SUB TOTAL (C)	2	0	0	0	508	10	0	0	0	0	2,012	10	0	0	355	10	162	1	716	6	0	0	220	11	9,872	5				
Total A + B + C	469	100	2,884	100	5,056	100	352	100	12,189	100	20,896	100	2,509	100	3,530	100	19,241	100	11,835	100	6,167	100	1,920	100	206,249	100				
Funds Carried Forward (As Per LB2)	469	100	2,884	100	5,056	100	352	100	12,189	100	20,896	100	2,509	100	3,530	100	19,241	100	11,835	100	6,167	100	1,920	100	206,249	100				