

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 : 30 June 2018



(₹ Lacs)

PARTICULARS	ULGF00124804EBBALA NCE114 - Group Balanced Fund	ULGF00224804EBDEBT1 14-Group Debt Fund	ULGF00324804EBGRO WTH114 -Group Growth Fund	ULGF00424804EBLIQUI D114 -Group Liquid Fund	ULGF00524804EBSECU RE114 -Group Secure Fund	ULIF001181004BALANCE114 - Individual Balanced Fund	ULIF002181004DEBT114 - Individual Debt Fund	ULIF003181004GROWTH114- Individual Growth Fund	ULIF004181004SECURE114- Individual Secure Fund	ULIF005141005EQUITY114 - Individual Equity Fund
Opening Balance(Market Value)	17	838	7	-	6,538	7,206	2,759	60,462	3,451	37,921
Add : Inflows During the quarter	-	17	0	-	21	18	30	9	28	2
Increase/(Decrease) Value Of Inv(net)	0	(6)	0	-	(4)	(4)	(22)	979	(6)	654
Less: Outflow During the quarter	(0)	26	(0)	-	468	197	118	2,693	148	2,762
TOTAL INVESTIBLE FUNDS (MKT VALUE)	17	823	7	-	6,087	7,023	2,649	58,758	3,325	35,814

	ULGF00124804EBBALA NCE114 -Group Balanced Fund		ULGF00224804EBDEBT1 14-Group Debt Fund		ULGF00324804EBGRO WTH114-Group Growth Fund		ULGF00424804EBLIQUI D114-Group Liquid Fund		ULGF00524804EBSECU RE114-Group Secure Fund		ULIF001181004BALANCE114- Individual Balanced Fund		ULIF002181004DEBT114- Individual Debt Fund		ULIF003181004GROWTH114- Individual Growth Fund		ULIF004181004SECURE114- Individual Secure Fund		ULIF005141005EQUITY114- 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	50	470	57	2	29	0	0	3,485	57	2,869	41	1,453	55	13,648	23	1,542	46	0	0
B State Government securities	0	0	0	0	0	0	0	0	0	0	0	0	70	3	205	0	22	1	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	76	9	0	0	0	0	516	8	679	10	319	12	6,306	11	469	14	0	0
E Infrastructure Bonds	0	0	134	16	0	0	0	0	592	10	763	11	486	18	6,122	10	419	13	0	0
F Equity	4	26	0	0	4	51	0	0	798	13	1,816	26	0	0	28,898	49	442	13	29,910	84
G Money Market Investment	2	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
H Mutual Funds	0	0	101	12	0	0	0	0	431	7	478	7	124	5	971	2	248	7	2,058	6
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	88	781	95	6	80	0	0	5,822	96	6,605	94	2,452	93	56,150	96	3,141	94	31,969	89
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	12	2	0	1	0	0	92	2	130	2	65	2	807	1	69	2	0	0
Dividend Receivable	0	0	0	0	0	0	0	0	2	0	3	0	0	0	65	0	1	0	58	0
Bank Balance	2	11	0	0	1	18	0	0	0	0	1	0	0	0	6	0	1	0	5	0
Receivable for Sale of investments	0	0	30	4	0	0	0	0	148	2	182	3	133	5	425	1	92	3	670	2
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	2	0	3	0	0	0	91	0	2	0	19	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	(14)	(0)	(57)	(1)	0	0	(305)	(1)	(15)	(0)	(695)	(2)
Fund Management of Charges Payable	(0)	(0)	(1)	(0)	(0)	(0)	0	0	(5)	(0)	(9)	(0)	(2)	(0)	(72)	(0)	(3)	(0)	(53)	(0)
Other current liabilities (for Investments)	(0)	(0)	(0)	(0)	0	0	0	0	0	0	(7)	(0)	(2)	(0)	(121)	(0)	(3)	(0)	(149)	(0)
SUB TOTAL (B)	2	11	42	5	1	19	0	0	224	4	246	4	196	7	895	2	144	4	(145)	(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	0	0	0	0	1	0	0	41	1	172	2	0	0	1,713	3	41	1	3,990	11
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	0	0	0	0	1	0	0	41	1	172	2	0	0	1,713	3	41	1	3,990	11
Total A + B + C	17	100	823	100	7	100	0	0	6,087	100	7,023	100	2,649	100	58,758	100	3,325	100	35,814	100
Funds Carried Forward (As Per LB2)	17		823		7		0		6,087		7,023		2,649		58,758		3,325		35,814	

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 : 30 June 2018



(₹ Lacs)

PARTICULARS	ULIF006271107GTDG ROWTH114 - Individual Guaranteed Growth Fund	ULIF00705208PENDEB T114 - Pension Debt Fund	ULIF00805208PENEFU 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	ULIF01701/01/17MI DCAP114-Exide Life Midcap Fund	Total For all Funds
Opening Balance/Market 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
Add : Inflows During the quarter	0	1	8	34	328	811	27	12	75	297	1,045	493	3,254
Increase/(Decrease) Value Of Inv/net)	9	(16)	146	5	(79)	240	(14)	65	629	134	92	(130)	2,671
Less: Outflow During the quarter	94	268	446	65	403	248	79	106	1,817	263	384	47	10,633
TOTAL INVESTIBLE FUNDS(MKT VALUE)	385	2,601	4,764	325	12,034	21,699	2,443	3,500	18,128	12,002	6,921	2,236	201,541

	ULIF006271107GTDG ROWTH114-Individual Guaranteed Growth Fund	ULIF00705208PENDEB T114-Pension Debt Fund	ULIF00805208PENEFU 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	ULIF01701/01/17MI 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	96.25	25.02	1,338.37	51.45	0.00	0.00	311.98	95.90	6,977.97	57.98	0.00	0.00	1,283.15	52.53
B State Government securities	0.00	0.00	101.04	3.88	0.00	0.00	105.13	0.87	0.00	0.00	0.00	0.00	130.20	5.33
C Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.91	0.05	0.00	0.00	0.00	0.00
D Corporate bonds	98.78	25.68	503.09	19.34	0.00	0.00	0.00	0.00	1,132.88	9.41	0.00	0.00	285.05	11.67
E Infrastructure Bonds	86.01	22.36	330.75	12.72	0.00	0.00	0.00	0.00	1,975.02	16.41	0.00	0.00	292.27	11.97
F Equity	47.21	12.27	0.00	0.00	4,220.88	88.60	0.00	0.00	0.00	0.00	17,632.52	81.26	0.00	0.00
G Money Market Investment	39.19	10.19	0.00	0.00	0.00	0.00	0.00	0.00	2.10	0.01	0.00	0.00	0.00	0.00
H Mutual Funds	10.00	2.60	160.54	6.17	88.52	1.86	14.00	4.30	939.95	7.81	1,773.17	8.17	264.67	10.84
I Deposits with Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL (A)	377.45	98.12	2,433.79	93.57	4,309.40	90.46	325.99	100.20	11,136.86	92.54	19,407.79	89.44	2,261.25	92.57
Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest	8.07	2.10	67.10	2.58	0.00	0.00	0.00	0.00	275.96	2.29	0.00	0.00	47.38	1.94
Dividend Receivable	0.14	0.04	0.00	0.00	10.41	0.22	0.00	0.00	0.00	0.00	31.82	0.15	0.00	0.00
Bank Balance	1.97	0.51	1.06	0.04	1.08	0.02	0.24	0.07	1.07	0.01	1.10	0.01	1.07	0.04
Receivable for Sale of Investments	0.00	0.00	108.61	4.18	8.36	0.18	0.00	0.00	646.69	5.37	282.56	1.30	128.35	5.25
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	4.50	0.09	0.62	0.19	1.36	0.01	152.88	0.70	6.91	0.28
Less: Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payable for Investments	0.00	0.00	0.00	0.00	(15.04)	(0.32)	0.00	0.00	0.00	0.00	(494.75)	(2.28)	0.00	0.00
Fund Management of Charges Payable	(0.58)	(0.15)	(1.92)	(0.07)	(7.14)	(0.15)	(0.16)	(0.05)	(11.66)	(0.10)	(28.36)	(0.13)	(2.35)	(0.10)
Other current liabilities (for Investments)	(3.38)	(0.88)	(7.59)	(0.29)	(42.49)	(0.89)	(1.35)	(0.41)	(16.18)	(0.13)	(1.37)	(0.01)	(0.00)	(0.00)
SUB TOTAL (B)	6.22	1.62	167.77	6.43	(40.25)	(0.84)	(0.65)	(0.20)	897.25	7.46	(56.12)	(0.26)	181.37	7.43
Other Investment(<=25%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Corporate bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C Equity	1.01	0.26	0.00	0.00	494.63	10.38	0.00	0.00	0.00	0.00	2,347.36	10.82	0.00	0.00
D Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.01	11.63
F Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL (C)	1.01	0.26	0.00	0.00	494.63	10.38	0.00	0.00	0.00	0.00	2,347.36	10.82	407.01	11.63
Total A + B + C	385	100	2,601	100	4,764	100	325	100	12,034	100	21,699	100	2,443	100
Funds Carried Forward (As Per LB2)	385		2,601		4,764		325		12,034		21,699		2,443	