

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 2019



(₹ 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)	18	850	7	-	5,787	7,199	2,494	55,634	3,420	31,474
Add : Inflows During the quarter	-	212	(0)	-	144	167	7	136	256	0
Increase/(Decrease) Value Of Inv(net)	0	19	0	-	164	255	63	2,131	94	1,704
Less: Outflow During the quarter	(0)	61	0	-	29	246	282	2,572	210	1,998
TOTAL INVESTIBLE FUNDS (MKT VALUE)	19	1,020	8	-	6,066	7,376	2,282	55,329	3,560	31,181

	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
Approved Investment(>=75%)										
A Central Government Securities	9	48	324	32	3	35	0	0	1,843	30
B State Government securities	0	0	114	11	0	0	0	0	679	11
C Other Approved Securities	0	0	0	0	0	0	0	0	0	0
D Corporate bonds	0	0	245	24	0	0	0	0	1,068	18
E Infrastructure Bonds	0	0	177	17	0	0	0	0	927	15
F Equity	5	25	0	0	4	49	0	0	786	13
G Money Market Investment	1	5	140	14	1	11	0	0	0	0
H Mutual Funds	0	0	0	0	0	0	0	0	578	10
I Deposits with Bank	0	0	0	0	0	0	0	0	0	0
SUB TOTAL (A)	15	78	1,000	98	7	95	0	0	5,881	97
Current Assets										
Accrued Interest	0	0	18	2	0	0	0	0	89	1
Dividend Receivable	0	0	0	0	0	0	0	0	0	0
Bank Balance	4	20	2	0	3	0	0	0	0	0
Receivable for Sale of investments	0	0	0	0	0	0	0	0	1	0
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	51	1
Less:Current Liabilities										
Payable for Investments	0	0	(0)	(0)	(0)	(0)	0	0	(0)	(0)
Fund Management of Charges Payable	(0)	(0)	(1)	(0)	(0)	(0)	0	0	(5)	(0)
Other current liabilities (for Investments)	(0)	(0)	0	0	(0)	(0)	0	0	0	0
SUB TOTAL (B)	4	21	20	2	0	3	0	0	135	2
Other Investment(<=25%)										
A Corporate bonds	0	0	0	0	0	0	0	0	0	0
B Infrastructure Bonds	0	0	0	0	0	0	0	0	0	0
C Equity	0	1	0	0	0	2	0	0	50	1
D Mutual Funds	0	0	0	0	0	0	0	0	0	0
F Others	0	0	0	0	0	0	0	0	0	0
SUB TOTAL (C)	0	1	0	0	0	2	0	0	50	1
Total A + B + C	19	100	1,020	100	8	100	0	0	6,066	100
Funds Carried Forward (As Per LB2)	19		1,020		8		0		6,066	

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(₹ Lacs)

PARTICULARS	ULIF006271107GTDGR 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	ULIF01161209PRIME 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	ULIF01801/10/18CAP NIFINDX114-Exide Life Capped Nifty Index Fund	Total For all Funds
Opening Balance/Market Value)	366	2,348	4,061	357	12,656	23,210	2,470	3,325	16,118	13,138	7,537	2,683	0	1,95,153
Add : Inflows During the quarter	0	0	2	28	1,950	3,214	12	6	6	1,033	573	2,869	281	10,898
Increase/(Decrease) Value Of Inv(net)	8	58	226	5	308	1,429	60	182	611	585	117	96	4	8,122
Less: Outflow During the quarter	3	323	523	79	845	1,145	98	134	925	302	1,028	1,207	0	12,493
TOTAL INVESTIBLE FUNDS(MKT VALUE)	370	2,083	3,767	310	14,069	26,706	2,445	3,379	15,830	14,455	7,200	3,942	285	2,01,679

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	Actual Inv.	% Actual	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	134	36	721	35	0	0	308	96	4,256	30	0	0	822	34	0	0
B State Government securities	0	0	275	13	0	0	0	0	1,333	9	0	0	293	12	0	0
C Other Approved Securities	0	0	0	0	0	0	0	0	6	0	0	0	0	0	0	0
D Corporate bonds	60	16	426	20	0	0	0	0	2,793	20	0	0	533	22	0	0
E Infrastructure Bonds	26	7	570	27	0	0	0	0	2,749	20	0	0	575	24	0	0
F Equity	42	11	0	0	3,269	87	0	0	0	20,056	75	0	0	2,767	82	8,585
G Money Market Investment	60	16	0	0	26	1	10	3	670	5	1,050	4	0	40	1	0
H Mutual Funds	37	10	119	6	0	0	0	0	1,906	14	1,163	4	207	8	148	4
I Deposits with Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB TOTAL (A)	360	97	2,111	101	3,295	87	314	101	13,712	97	22,269	83	2,437	100	2,955	87
Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accrued Interest	7	2	45	2	0	0	0	0	208	1	0	0	42	2	0	0
Dividend Receivable	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Bank Balance	1	0	1	0	1	0	0	0	2	0	2	0	1	0	0	0
Receivable for Sale of Investments	0	0	0	0	18	0	0	0	0	9	0	0	1	0	0	0
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	532	4	731	3	1	0	3	0
Less:Current Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payable for Investments	0	0	(31)	(1)	0	0	0	0	(371)	(3)	(70)	(0)	(32)	(1)	(19)	(1)
Fund Management of Charges Payable	(1)	(0)	(2)	(0)	(6)	(0)	(0)	(0)	(13)	(0)	(34)	(0)	(2)	(0)	(4)	(0)
Other current liabilities (for Investments)	(0)	(0)	(41)	(2)	(91)	(2)	(4)	(1)	0	0	0	0	(2)	(0)	(10)	(0)
SUB TOTAL (B)	8	2	(28)	(1)	(78)	(2)	(4)	(1)	356	3	642	2	8	0	(22)	(1)
Other Investment(<= 25%)	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
B Infrastructure Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C Equity	3	1	0	0	550	15	0	0	0	3,794	14	0	0	451	13	564
D Mutual Funds	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
SUB TOTAL (C)	3	1	0	0	550	15	0	0	0	3,794	14	0	0	451	13	564
Total A + B + C	370	100	2,083	100	3,767	100	310	100	14,069	100	26,706	100	2,445	100	3,379	100
Funds Carried Forward (As Per LB2)	370	100	2,083	100	3,767	100	310	100	14,069	100	26,706	100	2,445	100	3,379	100