

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 September 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)	19	1,023	8	-	4,964	7,416	2,285	54,379	3,724	30,103
Add : Inflows During the quarter	3	0	-	-	72	68	29	7	158	7
Increase/(Decrease) Value Of Inv(net)	0	24	0	-	91	30	55	(263)	52	(703)
Less: Outflow During the quarter	0	17	0	-	287	219	122	1,942	244	1,203
TOTAL INVESTIBLE FUNDS (MKT VALUE)	23	1,031	8	-	4,840	7,296	2,248	52,180	3,691	28,204

	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	12	54	401	39	3	39	0	0	2,072	43
B State Government securities	0	0	23	2	0	0	0	0	59	1
C Other Approved Securities	0	0	0	0	0	0	0	0	0	0
D Corporate bonds	0	0	271	26	0	0	0	0	1,294	27
E Infrastructure Bonds	0	0	225	22	0	0	0	0	450	9
F Equity	5	20	0	0	4	47	0	0	709	15
G Money Market Investment	1	4	0	0	1	9	0	0	0	0
H Mutual Funds	0	0	87	8	0	0	0	0	193	4
I Deposits with Bank	0	0	0	0	0	0	0	0	0	0
SUB TOTAL (A)	18	79	1,007	98	7	96	0	0	4,718	97
Current Assets										
Accrued Interest	0	1	24	2	0	0	0	0	90	2
Dividend Receivable	0	0	0	0	(0)	(0)	0	0	0	0
Bank Balance	4	20	0	0	0	3	0	0	0	0
Receivable for Sale of Investments	0	0	0	0	0	0	0	0	33	0
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	4	0
Less:Current Liabilities										
Payable for Investments	0	0	(0)	(0)	(0)	(0)	0	0	(8)	(0)
Fund Management of Charges Payable	(0)	(0)	(1)	(0)	(0)	(0)	0	0	(4)	(0)
Other current liabilities (for Investments)	(0)	(0)	0	0	(0)	(0)	0	0	(3)	(0)
SUB TOTAL (B)	5	20	24	2	0	3	0	0	86	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	750	1
C Equity	0	1	0	0	0	2	0	0	36	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	36	1
Total A + B + C	23	100	1,031	100	8	100	0	0	4,840	100
Funds Carried Forward (As Per LB2)	23	100	1,031	100	8	100	0	0	4,840	100

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PART - B

Link to Item C of Form 3A Part A

Statement as on : 30 September 2019



(₹ 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)	369	1,926	3,427	248	13,979	26,993	2,419	3,293	15,400	14,499	9,558	4,002	597	200,633
Add : Inflows During the quarter	0	6	8	19	577	1,146	12	15	2	231	383	383	237	3,558
Increase/(Decrease) Value Of Inv(net)	5	46	(90)	3	333	(504)	58	(82)	(189)	(173)	144	(163)	(5)	(1,329)
Less: Outflow During the quarter	7	294	519	78	218	362	116	102	569	382	411	83	0	2,165
TOTAL INVESTIBLE FUNDS(MKT VALUE)	367	1,684	2,826	192	14,671	27,274	2,374	3,124	14,653	14,175	9,870	4,140	828	195,697

	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	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	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	201	55	600	36	0	0	187	97	5,392	37	0	0	0	752	32	0	0	5,576	38	2,895	15	9,881	100	0	0	0	0	40,450	21	
B State Government securities	0	0	108	6	0	0	0	0	111	1	0	0	0	106	4	0	0	0	0	0	118	1	0	0	0	0	0	0	1,732	1
C Other Approved Securities	0	0	0	0	0	0	0	0	6	0	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	
D Corporate bonds	71	19	240	14	0	0	0	0	2,618	18	2	0	0	451	19	0	0	1	0	949	7	0	0	0	0	0	0	14,336	7	
E Infrastructure Bonds	27	7	584	35	0	0	0	0	4,641	32	0	0	0	745	31	0	0	0	0	1,759	12	0	0	0	0	0	0	12,423	9	
F Equity	43	12	0	0	2,330	82	0	0	0	0	20,969	77	0	0	2,540	81	6,683	46	0	7,024	50	0	0	2,716	66	677	82	91,930	47	
G Money Market Investment	0	0	0	0	36	1	9	5	0	0	1,210	4	0	0	60	2	0	0	6	0	0	42	0	835	20	6	1	2,855	1	
H Mutual Funds	20	6	146	9	0	0	0	0	1,543	11	281	1	273	11	116	4	2,031	14	680	5	0	0	0	0	0	0	8,246	4		
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	0	
SUB TOTAL (A)	362	99	1,678	100	2,366	84	196	102	14,315	98	22,462	82	2,333	98	2,717	87	14,291	98	12,632	89	9,923	101	3,552	86	683	83	176,996	90		
Current Assets																														
Accrued Interest	2	1	33	2	0	0	0	0	294	2	0	0	0	50	2	0	0	0	0	101	1	0	0	0	0	0	0	1,361	1	
Dividend Receivable	0	0	0	1	0	0	0	0	0	1	0	0	0	0	1	0	0	0	0	0	0	1	0	0	0	0	0	10	0	
Bank Balance	1	0	1	0	1	0	0	0	1	0	1	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	0	30	0	
Receivable for Sale of Investments	0	0	0	0	33	1	0	0	0	0	312	1	0	0	29	1	52	0	0	101	1	0	0	84	2	8	1	1,306	1	
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	74	1	175	1	0	0	(0)	(0)	0	0	69	0	0	0	52	1	9	1	442	0		
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	0	
Payable for Investments	0	0	0	0	0	0	0	0	0	0	(87)	(0)	0	0	(15)	(0)	(36)	(0)	(31)	(0)	0	0	(0)	(0)	(8)	(1)	(281)	(0)		
Fund Management of Charges Payable	(1)	(0)	(1)	(0)	(4)	(0)	(0)	(0)	(14)	(0)	(34)	(0)	(2)	(0)	(4)	(0)	(15)	(0)	(18)	(0)	(5)	(0)	(5)	(0)	(1)	(0)	(224)	(0)		
Other current liabilities (for Investments)	(0)	(0)	(27)	(2)	(69)	(2)	(4)	(2)	0	0	0	0	(7)	(0)	(13)	(0)	(39)	(0)	0	(49)	(0)	0	0	0	0	0	(585)	(0)		
SUB TOTAL (B)	3	1	6	0	(39)	(1)	(4)	(2)	356	2	369	1	41	2	(2)	(0)	(36)	(0)	224	2	(53)	(1)	132	3	10	1	1,959	1		
Other Investment(<= 25%)																														
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	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	0	
C Equity	2	1	0	0	500	18	0	0	4,443	16	0	0	0	409	13	397	3	1,319	9	0	0	0	467	11	135	16	15,992	8		
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	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	0	
SUB TOTAL (C)	2	1	0	0	500	18	0	0	4,443	16	0	0	409	13	397	3	1,319	9	0	0	0	0	467	11	135	16	16,742	9		
Total A + B + C	367	100	1,684	100	2,826	100	192	100	14,671	100	27,274	100	2,374	100	3,124	100	14,653	100	14,175	100	9,870	100	4,140	100	828	100	195,697	100		
Funds Carried Forward (As Per B2)	367		1,684		2,826		192		14,671		27,274		2,374		3,124		14,653		14,175		9,870		4,140		828		195,697			