

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 December 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)	23	1,031	8	-	4,840	7,296	2,248	52,180	3,691	28,204
Add : Inflows During the quarter	-	5	0	-	23	61	17	13	139	-
Increase/(Decrease) Value Of Inv(net)	0	21	0	-	102	219	43	2,070	93	1,381
Less: Outflow During the quarter	6	10	(0)	-	755	257	155	2,274	120	1,339
TOTAL INVESTIBLE FUNDS (MKT VALUE)	17	1,048	8	-	4,210	7,319	2,152	51,989	3,803	28,245

	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	51	327	31	3	38	0	0	2,052	49
B State Government securities	0	0	23	2	0	0	0	0	0	0
C Other Approved Securities	0	0	0	0	0	0	0	0	0	0
D Corporate bonds	0	0	273	26	0	0	0	0	827	20
E Infrastructure Bonds	0	0	226	22	0	0	0	0	412	10
F Equity	5	28	0	0	4	48	0	0	601	14
G Money Market Investment	1	6	177	17	1	10	0	0	233	6
H Mutual Funds	0	0	0	0	0	0	0	0	0	0
I Deposits with Bank	0	0	0	0	0	0	0	0	0	0
SUB TOTAL (A)	15	85	1,026	98	8	95	0	0	4,125	98
Current Assets										
Accrued Interest	0	1	22	2	0	1	0	0	61	1
Dividend Receivable	0	0	0	0	(0)	(0)	0	0	0	0
Bank Balance	2	13	0	0	3	3	0	0	0	0
Receivable for Sale of investments	0	0	0	0	0	0	0	0	2	0
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	13	0
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	(3)	(0)
Other current liabilities (for Investments)	(0)	(0)	(0)	(0)	0	0	0	0	(2)	(0)
SUB TOTAL (B)	2	14	21	2	0	3	0	0	57	1
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	1	0	0	28	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	1	0	0	28	1
Total A + B + C	17	100	1,048	100	8	100	0	0	4,210	100
Funds Carried Forward (As Per LB2)	17	100	1,048	100	8	100	0	0	4,210	100

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 December 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	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 CONLFE114- 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)	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
Add : Inflows During the quarter	0	2	3	23	602	901	13	4	1	256	1,264	310	255	3,891
Increase/(Decrease) Value Of Inv(net)	7	33	139	2	281	1,397	42	152	471	573	142	177	51	7,397
Less: Outflow During the quarter	15	235	448	103	301	362	97	167	709	282	536	94	4	8,271
TOTAL INVESTIBLE FUNDS(MKT VALUE)	359	1,485	2,521	115	15,253	29,210	2,331	3,113	14,415	14,722	10,739	4,532	1,129	198,714

	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	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 CONLFE114- 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	119 33	570 38	0 0	85 75	7,612 50	0 0	1,102 47	0 0	4,496 31	2,106 14	8,957 82	0 0	0 0	39,412 1	20
B State Government securities	0 0	108 7	0 0	0 0	110 0	0 0	106 5	0 0	0 0	119 1	0 0	0 0	0 0	1,342 0	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	13 0	0
D Corporate bonds	72 20	242 16	0 0	0 0	2,595 17	0 0	393 17	0 0	0 0	977 7	0 0	0 0	0 0	12,403 6	6
E Infrastructure Bonds	27 7	420 28	0 0	0 0	4,047 27	0 0	582 25	0 0	0 0	1,782 12	0 0	0 0	0 0	16,574 8	8
F Equity	44 12	0 0	2,025 80	0 0	0 0	22,642 78	0 0	2,556 82	7,492 52	6,998 48	0 0	3,208 71	921 82	96,911 49	49
G Money Market Investment	92 26	163 11	63 2	70 61	484 3	1,503 5	93 4	56 2	2,010 14	1,201 8	1,972 18	870 19	9 1	12,864 6	6
H 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
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)	353 98	1,503 101	2,088 83	155 135	14,854 97	24,145 83	2,283 98	2,613 84	13,938 97	13,183 90	10,936 102	4,078 90	931 82	179,518 90	90
Current Assets															
Accrued Interest	4 1	37 2	0 0	0 0	353 2	0 0	49 2	0 0	0 0	127 1	0 0	0 0	0 0	1,376 1	1
Dividend Receivable	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
Bank Balance	1 0	1 0	1 0	1 0	1 0	1 0	1 0	1 0	1 0	1 0	1 0	1 0	1 0	29 0	0
Receivable for Sale of Investments	0 0	0 0	0 0	0 0	0 0	143 0	0 0	16 1	0 0	45 0	0 0	0 0	0 0	359 0	0
Other Current Assets (for Investments)	0 0	0 0	0 0	0 0	60 0	106 0	0 0	(0) 0	(0) 0	28 0	0 0	8 0	11 1	230 0	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	0 0	0 0	0 0	0 0	0 0	0 0	0 0	(8) 0	(8) 0	0
Fund Management of Charges Payable	(1) (0)	(1) (0)	(4) (0)	(0) (0)	(15) (0)	(38) (0)	(2) (0)	(4) (0)	(16) (0)	(20) (0)	(5) (0)	(6) (0)	(1) (0)	(240) (0)	0
Other current liabilities (for Investments)	(1) (0)	(56) (4)	(58) (2)	(41) (35)	0 0	0 0	(0) (0)	(4) (0)	(35) (0)	(192) (2)	0 0	0 0	0 0	(788) (0)	0
SUB TOTAL (B)	4 1	(19) (1)	(61) (2)	(41) (35)	399 3	212 1	48 2	9 0	(49) (0)	182 1	(196) (2)	2 0	3 0	959 0	0
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	493 20	0 0	0 0	4,854 17	0 0	492 16	526 4	1,357 9	0 0	452 10	196 17	17,488 9	9
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	493 20	0 0	0 0	4,854 17	0 0	492 16	526 4	1,357 9	0 0	452 10	196 17	18,238 9	9
Total A + B + C	359 100	1,485 100	2,521 100	115 100	15,253 100	29,210 100	2,331 100	3,113 100	14,415 100	14,722 100	10,739 100	4,532 100	1,129 100	198,714 100	100
Funds Carried Forward (As Per LB2)	359	1,485	2,521	115	15,253	29,210	2,331	3,113	14,415	14,722	10,739	4,532	1,129	198,714	100