

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 2020



(₹ 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	ULIF001181004BALANCE114 Individual Balanced Fund	ULIF002181004DEBT114 Individual Debt Fund	ULIF003181004GROWTH114 Individual Growth Fund	ULIF004181004SECURE11 4-Individual Secure Fund	ULIF005141005EQUITY114 - Individual Equity Fund
Opening Balance(Market Value)	17	1,048	8	-	4,210	7,319	2,152	51,989	3,803	28,245
Add : Inflows During the quarter	-	341	(0)	-	2,012	116	34	50	368	1
Increase/(Decrease) Value Of Inv(net)	(1)	35	(1)	-	(50)	(481)	69	(7,125)	(68)	(7,418)
Less: Outflow During the quarter	0	29	0	-	342	177	81	2,159	93	867
TOTAL INVESTIBLE FUNDS (MKT VALUE)	16	1,394	7	-	5,830	6,777	2,174	42,756	4,009	19,962

Investment of Unit Fund	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		ULIF001181004BALANCE114 Individual Balanced Fund		ULIF002181004DEBT114 Individual Debt Fund		ULIF003181004GROWTH114 Individual Growth Fund		ULIF004181004SECURE11 4-Individual Secure Fund		ULIF005141005EQUITY114 - Individual Equity 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	10	59	734	53	3	48	0	0	3,585	61	2,951	44	1,260	58	11,694	27	1,887	47	0	0	
B State Government securities	0	0	33	2	0	0	0	0	0	0	160	2	25	1	718	2	55	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	279	20	0	0	0	0	847	15	1,012	15	382	18	4,825	11	546	14	0	0	
E Infrastructure Bonds	0	0	178	13	0	0	0	0	422	7	932	14	429	20	4,242	10	776	19	0	0	
F Equity	3	21	0	0	3	40	0	0	552	9	1,334	20	0	0	17,030	40	387	10	16,282	82	
G Money Market Investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
H Mutual Funds	0	0	150	11	0	0	0	0	296	5	89	1	44	2	1,439	3	267	7	1,140	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)	13	80	1,374	99	6	88	0	0	5,702	98	6,478	96	2,140	98	39,948	93	3,920	98	17,421	87	
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	0	21	1	0	0	0	0	96	2	94	1	41	2	446	1	61	2	0	0	
Dividend Receivable	0	0	0	0	(0)	(0)	0	0	0	0	(0)	0	0	0	1	0	0	0	1	0	
Bank Balance	3	19	0	0	1	10	0	0	0	0	1	0	1	0	5	0	1	0	5	0	
Receivable for Sale of investments	0	0	0	0	0	0	0	0	0	0	44	1	61	3	0	0	1	0	288	1	
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	0	0	2	0	0	0	518	1	1	0	25	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	(18)	(0)	(47)	(1)	(66)	(3)	(71)	(0)	(19)	(0)	(295)	(1)	
Fund Management of Charges Payable	(0)	(0)	(1)	(0)	(0)	(0)	0	0	(5)	(0)	(9)	(0)	(2)	(0)	(57)	(0)	(4)	(0)	(33)	(0)	
Other current liabilities (for Investments)	(0)	(0)	(0)	(0)	(0)	(0)	0	0	(0)	(0)	(5)	(0)	(3)	(0)	(671)	(2)	(5)	(0)	(42)	(0)	
SUB TOTAL (B)	3	20	20	1	1	10	0	0	74	1	81	1	33	2	172	0	35	1	(50)	(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	375	1	0	0	0	0	
C Equity	0	1	0	0	0	2	0	0	55	1	219	3	0	0	2,261	5	54	1	2,591	13	
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	2	0	0	55	1	219	3	0	0	2,636	6	54	1	2,591	13	
Total A + B + C	16	100	1,394	100	7	100	0	0	5,830	100	6,777	100	2,174	100	42,756	100	4,009	100	19,962	100	
Funds Carried Forward (As Per LB2)	16		1,394		7		0		5,830		6,777		2,174		42,756		4,009		19,962		

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PART - B

Link to Item C of Form 3A Part A

Statement as on: 31 March 2020



(₹ Lacs)

PARTICULARS	ULIF006271107GTDGR OWTH114 - Individual Guaranteed Growth Fund	ULIF00705208PENDEB T114 - Pension Debt Fund	ULIF00805208PENEFU ITY114 - Pension Equity Fund	ULIF00905208PENLIQ UID114 - Pension Liquid Fund	ULIF010161209PRESERVE R114 - Individual Preserver Fund	ULIF01161209PRIME EQU114 - Individual Prime Equity Fund	ULIF012161209PRESER 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)	350	1,485	2,521	115	15,253	29,210	2,321	3,113	14,415	14,722	10,295	4,522	1,129	198,214
Add: Inflows During the quarter	0	5	26	11	414	889	3	7	15	390	693	600	156	6,130
Increase/(Decrease) Value Of Inv/net)	(10)	47	(664)	1	497	(7,858)	68	(729)	(1,947)	(1,984)	137	(1,071)	(362)	(28,916)
Less: Outflow During the quarter	6	120	133	13	348	311	619	586	506	261	411	74	22	7,159
TOTAL INVESTIBLE FUNDS(MKT VALUE)	343	1,416	1,750	114	15,816	21,930	1,783	1,805	11,976	12,866	11,159	3,987	900	168,770

	ULIF006271107GTDGR OWTH114 - Individual Guaranteed Growth Fund	ULIF00705208PENDEB T114 - Pension Debt Fund	ULIF00805208PENEFU ITY114 - Pension Equity Fund	ULIF00905208PENLIQ UID114 - Pension Liquid Fund	ULIF010161209PRESERVE R114 - Individual Preserver Fund	ULIF01161209PRIME EQU114 - Individual Prime Equity Fund	ULIF012161209PRESER 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
Investment of Unit Fund																
Approved Investment (>= 75%)																
A Central Government Securities	80	23	752	53	0	0	105	92	9,533	60	0	0	1,005	56	0	0
B State Government securities	0	0	109	8	0	0	0	0	121	1	0	0	97	5	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	72	21	246	17	0	0	0	0	3,175	20	0	0	328	18	0	0
E Infrastructure Bonds	27	8	270	19	0	0	0	0	2,545	16	0	0	374	21	0	0
F Equity	30	9	0	0	1,411	81	0	0	0	17,568	80	0	0	1,589	88	1,107
G Money Market Investment	90	26	0	0	46	3	0	0	0	252	1	0	0	0	5,240	44
H Mutual Funds	38	11	33	2	28	2	11	9	81	1	1,305	6	31	2	64	4
I Deposits with Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB TOTAL (A)	337	98	1,411	100	1,485	85	116	102	15,462	98	19,125	87	1,842	103	1,653	92
Current Assets																
Accrued Interest	4	1	21	1	0	0	0	0	349	2	0	0	27	2	0	0
Dividend Receivable	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0
Bank Balance	1	0	1	0	1	0	0	1	1	0	1	0	1	0	1	0
Receivable for Sale of Investments	0	0	0	0	0	0	0	0	827	5	304	1	51	3	25	1
Other Current Assets (for Investments)	0	0	0	0	1	0	0	0	81	1	239	1	0	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	0	0	(5)	(0)	0	0	(889)	(6)	(351)	(2)	(55)	(3)	(14)	(1)
Fund Management of Charges Payable	(1)	(0)	(1)	(0)	(3)	(0)	(0)	(0)	(16)	(0)	(32)	(0)	(2)	(0)	(14)	(0)
Other current liabilities (for Investments)	(0)	(0)	(16)	(1)	(9)	(1)	(2)	(2)	(9)	(0)	(9)	(1)	(5)	(96)	(5)	(0)
SUB TOTAL (B)	5	1	5	0	(15)	(1)	(2)	(2)	354	2	162	1	(59)	(3)	(84)	(5)
Other Investment (<= 25%)																
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	1	0	0	0	279	16	0	0	0	2,643	12	0	0	236	13	57
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)	1	0	0	0	279	16	0	0	2,643	12	0	0	236	13	57	0
Total A + B + C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Funds Carried Forward (As Per LR2)	343	100	1,416	100	1,750	114	100	15,816	100	21,930	100	1,783	100	1,805	100	11,976
	343		1,416		1,750		114		15,816		21,930		1,783		1,805	