

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 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)	16	1,294	7	-	5,830	6,777	2,174	42,756	4,009	19,962
Add : Inflows During the quarter	0	107	-	-	267	46	42	15	185	17
Increase/(Decrease) Value Of Inv(net)	1	63	1	-	356	526	100	4,647	243	3,891
Less: Outflow During the quarter	(0)	103	(0)	-	350	130	91	716	243	284
TOTAL INVESTIBLE FUNDS (MKT VALUE)	17	1,461	8	-	6,103	7,219	2,225	46,701	4,193	23,585

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	11	63	906	62	4	47	0	0	3,791	62	2,957	41	1,295	58	12,182	26	1,983	47	0	0	
B State Government securities	0	0	24	2	0	0	0	0	0	0	62	1	0	0	299	1	57	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	287	20	0	0	0	0	874	14	1,041	14	392	18	4,438	10	563	13	0	0	
E Infrastructure Bonds	0	0	184	13	0	0	0	0	435	7	953	13	442	20	4,331	9	798	19	0	0	
F Equity	4	24	0	0	3	44	0	0	649	11	1,457	20	0	0	20,845	45	433	10	17,755	75	
G Money Market Investment	1	6	33	2	0	4	0	0	174	3	318	4	60	3	1,231	3	221	5	1,707	7	
H Mutual Funds	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	
SUB TOTAL (A)	16	93	1,434	98	7	95	0	0	5,924	97	6,788	94	2,189	98	43,326	93	4,054	97	19,463	83	
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	27	2	0	1	0	0	97	2	109	2	38	2	482	1	82	2	0	0	
Dividend Receivable	0	0	0	0	0	0	0	0	1	0	2	0	0	0	24	0	0	0	23	0	
Bank Balance	1	6	0	0	0	3	0	0	0	0	1	0	1	0	5	0	1	0	5	0	
Receivable for Sale of investments	0	0	22	2	0	0	0	0	85	1	84	1	35	2	488	1	57	1	0	0	
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	1	0	5	0	0	0	500	1	1	0	93	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	(21)	(1)	(0)	(0)	0	0	(83)	(1)	(94)	(1)	(33)	(1)	(471)	(1)	(57)	(1)	(253)	(1)	
Fund Management of Charges Payable	(0)	(0)	(1)	(0)	(0)	(0)	0	0	(5)	(0)	(9)	(0)	(2)	(0)	(56)	(0)	(4)	(0)	(34)	(0)	
Other current liabilities (for Investments)	0	0	(0)	(0)	(0)	(0)	0	0	0	0	0	0	(3)	(0)	(933)	(2)	(29)	(1)	(12)	(0)	
SUB TOTAL (B)	1	7	28	2	0	3	0	0	96	2	97	1	36	2	40	0	52	1	(177)	(1)	
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	0	0	0	0	2	0	0	82	1	334	5	0	0	2,960	6	87	2	4,299	18	
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	2	0	0	82	1	334	5	0	0	3,335	7	87	2	4,299	18	
Total A + B + C	17	100	1,461	100	8	100	0	0	6,103	100	7,219	100	2,225	100	46,701	100	4,193	100	23,585	100	
Funds Carried Forward (As Per LB2)	17		1,461		8		0		6,103		7,219		2,225		46,701		4,193		23,585		

Exide Life Insurance Company Limited

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PART - B

Link to Item C of Form 3A Part A

Statement as on : 30 June 2020



(₹ Lacs)

PARTICULARS	ULIF006271107GTDGR OWTH114 - Individual Guaranteed Growth Fund	ULIF00705208PENDEB T114 - Pension Debt Fund	ULIF00805208PENEQU ITY114 - Pension Equity Fund	ULIF00905208PENLIQ UID114 - Pension Liquid Fund	ULIF010161209PRESERVE R114 - 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 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)	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
Add : Inflows During the quarter	0	13	18	15	131	1,015	13	15	14	284	1,162	351	29	3,738
Increase/(Decrease) Value Of Invnet)	11	61	350	1	686	6,124	75	334	273	1,401	151	768	177	18,239
Less: Outflow During the quarter	2	68	76	12	501	216	303	261	122	260	567	127	7	4,440
TOTAL INVESTIBLE FUNDS(MKT VALUE)	351	1,423	2,042	118	16,132	26,854	1,568	1,893	12,140	14,290	11,905	4,980	1,098	186,307

	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	Total For all Funds	Total For all Funds	
Investment of Unit Fund																													
Approved Investment (>= 75%)																													
A Central Government Securities	0	0	728	51	0	0	107	91	9,925	62	0	0	883	56	0	0	10,530	87	3,868	27	11,312	95	0	0	0	0	60,483	32	
B State Government securities	182	52	112	8	0	0	0	0	77	0	0	0	99	6	0	0	0	0	124	1	0	0	0	0	0	0	1,036	1	
C Other Approved Securities	0	0	0	0	0	0	0	0	7	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
D Corporate bonds	45	12	253	18	0	0	0	0	2,780	17	0	0	235	15	0	0	0	0	1,032	7	0	0	0	0	0	0	11,428	6	
E Infrastructure Bonds	50	17	278	20	0	0	0	0	2,655	16	0	0	309	20	0	0	0	0	1,539	11	0	0	0	0	0	0	11,883	6	
F Equity	35	10	0	0	1,685	83	0	0	0	20,213	75	0	0	0	1,557	82	1,454	12	5,491	38	0	0	2,926	59	941	86	75,451	40	
G Money Market Investment	24	7	21	1	37	2	14	12	486	3	2,380	9	31	2	27	1	253	2	1,126	8	602	5	1,192	24	15	1	9,954	5	
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	
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	
SUB TOTAL (A)	343	98	1,391	98	1,722	84	120	102	15,931	99	22,593	84	1,565	100	1,584	84	12,237	101	13,180	92	11,914	100	4,118	83	956	87	170,857	92	
Current Assets	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	
Accrued Interest	7	2	29	2	0	0	0	0	287	2	0	0	30	2	0	0	0	0	147	1	2	0	0	0	0	0	1,337	1	
Dividend Receivable	0	0	0	0	2	0	0	0	0	0	25	0	0	0	2	0	1	0	6	0	0	0	3	0	1	0	92	0	
Bank Balance	1	0	1	0	1	0	0	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0	3	0	0	0	30	0	
Receivable for Sale of Investments	0	0	22	2	0	0	0	0	245	2	60	0	25	2	16	1	0	0	0	0	0	0	0	0	0	0	1,140	1	
Other Current Assets (for Investments)	0	0	2	0	0	0	0	0	0	0	250	1	0	0	4	0	0	0	24	0	0	0	0	0	6	1	896	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	
Payable for Investments	0	0	(21)	(1)	(1)	(0)	0	0	(230)	(1)	(410)	(2)	(23)	(1)	(11)	(1)	(137)	(1)	(26)	(1)	(1)	0	(37)	(1)	(15)	(1)	(1,077)	(1)	
Fund Management of Charges Payable	(0)	(0)	(11)	(0)	(3)	(0)	(0)	(0)	(16)	(0)	(14)	(0)	(2)	(0)	(3)	(0)	(13)	(0)	(18)	(0)	(6)	(0)	(6)	(0)	(1)	(0)	(1,213)	(0)	
Other current liabilities (for Investments)	(0)	(0)	0	0	(13)	(1)	(3)	(2)	(86)	(0)	(1)	(0)	(28)	(2)	(42)	(2)	(11)	(0)	0	(6)	(0)	(2)	(0)	(0)	0	(1,120)	(1)		
SUB TOTAL (B)	7	2	32	2	(14)	(1)	(3)	(2)	204	1	(103)	(0)	3	0	(32)	(2)	(158)	(1)	84	1	(10)	(0)	(39)	(1)	(8)	(1)	134	0	
Other Investment (<= 25%)	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	
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	
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	
C Equity	1	0	0	0	334	16	0	0	0	4,364	16	0	0	341	18	62	1	1,006	7	0	0	901	18	150	14	14,941	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	
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	
SUB TOTAL (C)	1	0	0	0	334	16	0	0	0	4,364	16	0	341	18	62	1	1,026	7	0	0	901	18	150	14	15,316	8			
Total A + B + C	351	100	1,423	100	2,042	100	118	100	16,132	100	26,854	100	1,568	100	1,893	100	12,140	100	14,290	100	11,905	100	4,980	100	1,098	100	186,307	100	
Funds Carried Forward (As Per LB2)	351		1,423		2,042		118		16,132		26,854		1,568		1,893		12,140		14,290		11,905		4,980		1,098		186,307		