

FORM - L27-UNIT LINKED BUSINESS - 3A

PART - B

Link to Item C of Form 3A Part A

Statement as on : 30 September 2020

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	1,461	8	-	6,103	7,219	2,225	46,701	4,193	23,585
Add : Inflows During the quarter	4	1	0	-	180	56	29	49	134	1
Increase/(Decrease) Value Of Inv(net)	1	9	0	-	99	175	10	2,372	68	1,747
Less: Outflow During the quarter	3	3	(0)	-	471	392	114	1,788	434	552
TOTAL INVESTIBLE FUNDS (MKT VALUE)	19	1,467	8	-	5,911	7,059	2,150	47,335	3,962	24,781

	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	
Investment of Unit 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	57	989	67	3	41	0	0	3,999	68	3,123	44	1,286	60	12,811	27	1,979	50	0	0
B State Government securities	0	0	23	2	0	0	0	0	0	0	60	1	0	0	294	1	56	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	197	13	0	0	0	0	464	8	859	12	345	16	3,954	8	349	9	0	0
E Infrastructure Bonds	0	0	183	12	0	0	0	0	434	7	673	10	439	20	4,330	9	721	18	0	0
F Equity	5	24	0	0	4	47	0	0	719	12	1,203	24	0	0	22,240	47	498	13	20,189	81
G Money Market Investment	1	5	46	3	1	8	0	0	3	0	206	3	40	2	342	1	196	5	254	1
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	87	1,438	98	8	96	0	0	5,619	95	6,624	94	2,110	98	43,971	93	3,799	96	20,443	82
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	30	2	0	0	0	0	111	2	85	1	41	2	357	1	70	2	0	0
Dividend Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	6	0
Bank Balance	2	13	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	105	2	8	0	0	0	500	1	3	0	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
Payable for Investments	0	0	(0)	(0)	(0)	(0)	0	0	(0)	(0)	(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)	(9)	(0)	(2)	(0)	(58)	(0)	(4)	(0)	(36)	(0)
Other current liabilities (for Investments)	(0)	(0)	(0)	(0)	0	0	0	0	0	0	0	0	(1)	(0)	(929)	(2)	0	0	(39)	(0)
SUB TOTAL (B)	2	13	29	2	0	2	0	0	211	4	86	1	39	2	(119)	(0)	70	2	(64)	(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
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	81	1	348	5	0	0	3,108	7	92	2	4,402	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	81	1	348	5	0	0	3,483	7	92	2	4,402	18
Total A + B + C	19	100	1,467	100	8	100	0	0	5,911	100	7,059	100	2,150	100	47,335	100	3,962	100	24,781	100
Funds Carried Forward (As Per LB2)	19	100	1,467	100	8	100	0	0	5,911	100	7,059	100	2,150	100	47,335	100	3,962	100	24,781	100

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 Statement as on : 30 September 2020

(₹ Lacs)

PARTICULARS	ULIF006271107GTGDR 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	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
Add : Inflows During the quarter	0	17	1	0	440	843	12	2	33	195	3,345	499	33	5,886
Increase/(Decrease) Value Of Inv(net)	4	175	7	1	80	7,012	8	158	217	571	120	531	91	8,457
Less: Outflow During the quarter	1	95	165	76	928	1,293	366	405	394	690	2,156	785	6	11,027
TOTAL INVESTIBLE FUNDS(MKT VALUE)	354	1,352	2,053	102	15,725	28,416	1,202	1,649	12,056	14,367	13,214	5,225	1,216	189,623

Investment of Unit 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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Total For all Funds	Total For all Funds
Approved Investment(>= 75%)																												
A Central Government Securities	20	6	711	53	0	0	98	10,012	64	0	0	700	58	0	8,468	70	4,247	30	13,586	103	0	0	0	0	0	0	62,043	32
B State Government securities	179	50	110	8	0	0	0	134	1	0	0	40	3	0	0	0	121	1	0	0	0	0	0	0	0	0	1,017	1
C Other Approved Securities	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
D Corporate bonds	43	12	207	15	0	0	0	1,810	12	0	0	138	11	0	0	0	0	758	5	0	0	0	0	0	0	0	9,124	6
E Infrastructure Bonds	59	17	275	20	0	0	0	2,658	17	0	0	252	21	0	0	0	0	1,349	9	0	0	0	0	0	0	0	11,374	6
F Equity	38	11	0	0	1,696	83	0	0	22,917	81	0	0	1,445	88	3,402	28	6,468	45	0	3,895	74	1,064	88	86,276	40	0	0	0
G Money Market Investment	7	2	25	2	25	3	3	795	5	795	3	44	4	11	70	1	336	2	12	0	599	11	13	1	3,736	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)	345	97	1,329	98	1,721	84	102	99	15,415	98	23,674	83	1,182	98	1,456	86	11,841	99	13,278	92	13,598	103	4,435	85	1,077	89	173,583	92
Current Assets																												
Accrued Interest	8	2	23	2	0	0	0	295	2	0	0	22	2	0	0	0	0	123	1	97	1	0	0	0	0	0	1,261	1
Dividend Receivable	0	0	0	0	1	0	0	0	0	0	7	0	0	0	0	0	2	0	0	0	2	0	0	1	0	0	26	0
Bank Balance	1	0	1	0	1	0	0	1	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	0	0	27	0
Receivable for Sale of 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	0	0	0	0
Other Current Assets (For Investments)	0	0	0	0	0	0	1	28	0	138	0	0	0	0	0	0	0	11	0	0	0	40	1	9	1	843	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	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
Fund Management of Charges Payable	(0)	(0)	(1)	(0)	(3)	(0)	(0)	(15)	(0)	(37)	(0)	(1)	(0)	(2)	(0)	(13)	(0)	(19)	(0)	(7)	(0)	(1)	(0)	(1)	(0)	0	(220)	(0)
Other current liabilities (For Investments)	(0)	(0)	(1)	(0)	(7)	(0)	(0)	0	(1)	(0)	(5)	(0)	(1)	(0)	(27)	(0)	0	0	(475)	(4)	0	0	0	0	0	0	(14,475)	(1)
SUB TOTAL (B)	9	2	23	2	(8)	(0)	1	309	2	109	0	20	2	(5)	(0)	(22)	(0)	118	1	(384)	(3)	(57)	(1)	(8)	(1)	(1)	352	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
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	341	17	0	0	0	4,632	16	0	0	198	12	142	1	972	7	0	0	847	16	146	12	15,311	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	
E 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	
SUB TOTAL (C)	1	0	0	0	341	17	0	0	0	4,632	16	0	0	198	12	142	1	972	7	0	0	847	16	146	12	15,686	8	
Total A + B + C	354	100	1,352	100	2,053	100	102	100	15,725	100	28,416	100	1,202	100	1,649	100	12,056	100	14,367	100	13,214	100	5,225	100	1,216	100	189,623	100
Funds Carried Forward (As Per 1B2)	354		1,352		2,053		102		15,725		28,416		1,202		1,649		12,056		14,367		13,214		5,225		1,216		189,623	