

**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 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)	19	1,467	8	-	5,911	7,059	2,150	47,335	3,962	24,781
Add : Inflows During the quarter	-	10	0	-	340	199	160	62	170	1
Increase/(Decrease) Value Of Inv(net)	1	41	1	-	358	670	62	6,616	246	6,094
Less: Outflow During the quarter	0	71	-	-	176	170	83	1,773	192	1,151
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>20</b>	<b>1,447</b>	<b>9</b>	<b>-</b>	<b>6,433</b>	<b>7,758</b>	<b>2,288</b>	<b>52,240</b>	<b>4,185</b>	<b>29,726</b>

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
<b>Approved Investment(&gt;=75%)</b>																				
A Central Government Securities	11	54	856	59	3	38	0	0	3,878	60	2,660	34	1,214	53	12,125	23	1,732	41	0	0
B State Government securities	0	0	24	2	0	0	0	0	0	0	62	1	0	0	289	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	199	14	0	0	0	0	477	7	845	11	315	14	3,906	7	353	8	0	0
E Infrastructure Bonds	0	0	185	13	0	0	0	0	442	7	684	9	447	20	3,209	6	731	17	0	0
F Equity	6	27	0	0	5	50	0	0	864	13	2,161	28	0	0	25,517	49	623	15	24,022	81
G Money Market Investment	1	5	159	11	1	8	0	0	575	9	785	10	219	10	2,765	5	499	12	208	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
<b>SUB TOTAL (A)</b>	<b>18</b>	<b>86</b>	<b>1,422</b>	<b>98</b>	<b>9</b>	<b>96</b>	<b>0</b>	<b>0</b>	<b>6,236</b>	<b>97</b>	<b>7,196</b>	<b>93</b>	<b>2,195</b>	<b>96</b>	<b>47,811</b>	<b>92</b>	<b>3,995</b>	<b>95</b>	<b>24,229</b>	<b>82</b>
<b>Current Assets</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accrued Interest	0	1	26	2	0	1	0	0	76	1	69	1	36	2	320	1	47	1	0	0
Dividend Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Balance	2	12	0	0	0	2	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	86	0
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	0	0	13	0	58	3	500	1	12	0	0	0
<b>Less: Current Liabilities</b>	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)	(10)	(0)	(2)	(0)	(65)	(0)	(4)	(0)	(43)	(0)
Other current liabilities (for Investments)	(0)	(0)	(0)	(0)	0	0	0	0	0	0	0	0	(0)	(0)	(989)	(2)	0	0	(51)	(0)
<b>SUB TOTAL (B)</b>	<b>3</b>	<b>13</b>	<b>25</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>72</b>	<b>1</b>	<b>73</b>	<b>1</b>	<b>93</b>	<b>4</b>	<b>(229)</b>	<b>(0)</b>	<b>56</b>	<b>1</b>	<b>(3)</b>	<b>(0)</b>
<b>Other Investment(&lt;=25%)</b>	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	125	2	488	6	0	0	4,283	8	134	3	5,500	19
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
<b>SUB TOTAL (C)</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>2</b>	<b>488</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>4,658</b>	<b>9</b>	<b>134</b>	<b>3</b>	<b>5,500</b>	<b>19</b>
<b>Total A + B + C</b>	<b>20</b>	<b>100</b>	<b>1,447</b>	<b>100</b>	<b>9</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>6,433</b>	<b>100</b>	<b>7,758</b>	<b>100</b>	<b>2,288</b>	<b>100</b>	<b>52,240</b>	<b>100</b>	<b>4,185</b>	<b>100</b>	<b>29,726</b>	<b>100</b>
<b>Funds Carried Forward ( As Per LB2)</b>	<b>20</b>	<b>100</b>	<b>1,447</b>	<b>100</b>	<b>9</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>6,433</b>	<b>100</b>	<b>7,758</b>	<b>100</b>	<b>2,288</b>	<b>100</b>	<b>52,240</b>	<b>100</b>	<b>4,185</b>	<b>100</b>	<b>29,726</b>	<b>100</b>

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**FORM - L27-UNIT LINKED BUSINESS - 3A**  
 PART - B  
 Link to Item C of Form 3A Part A  
 Statement as on 31 December 2020



(₹ Lacs)

PARTICULARS	ULIF00627/1107GTGDR OWTH114 -Individual Guaranteed Growth Fund	ULIF00705/208PENDEB T114 -Pension Debt Fund	ULIF00805/208PENEQU ITY114 -Pension Equity Fund	ULIF00905/208PENLIQ UID114 -Pension Liquid Fund	ULIF01016/209PRESERV ER114 -Individual Preserver Fund	ULIF01161/209PRIME EQU114 -Individual Prime Equity Fund	ULIF01216/209PPRESER VR114 - Individual Preserver Pension Fund	ULIF01316/209PNPRIM EEQU114 -Individual Prime Equity Pension Fund	ULIF01403/210GTGDR V114 -Market Shield	ULIF01527/210ACTASSET1 14 - Exide Life Active Asset Allocation Fund	ULIF01620/09/13DIS CONLIFE114 - Discontinued Fund	ULIF01701/01/17MT DCAP114-Exide Life Midcap Fund	ULIF01801/10/18CAP NIFINDX114-Exide Life Capped Nifty Index Fund	ULIF01901/06/20P NLARGCAP114- Exide Life Large Cap Pension Fund	ULIF02001/12/19DIS CONTDPN114-Exide Life Discontinued Policy Fund - Pension	Total For all Funds	
Opening Balance/Market Value	354	1,352	2,053	102	15,272	28,416	1,202	1,649	12,056	14,367	13,214	5,235	1,216	39	527	0	189,623
Add: Inflow During the quarter	0	14	3	14	932	129	291	35	154	154	660	284	39	327	0	0	4,044
Increase/(Decrease) Value Of In/Out	17	43	497	1	434	6,853	37	400	1,034	2,031	192	941	311	19	0	0	26,928
Less: Outflow During the quarter	4	68	203	26	485	2,138	38	182	518	901	1,549	140	0	48	0	0	9,923
<b>TOTAL INVESTIBLE FUNDS(MKT VALUE)</b>	<b>366</b>	<b>1,345</b>	<b>2,351</b>	<b>94</b>	<b>16,586</b>	<b>33,338</b>	<b>1,491</b>	<b>1,901</b>	<b>12,581</b>	<b>15,651</b>	<b>12,497</b>	<b>6,310</b>	<b>1,557</b>	<b>498</b>	<b>0</b>	<b>0</b>	<b>210,672</b>

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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual		
<b>Approved Investment(&gt;=75%)</b>	0	0	586	44	0	0	90	95	9,451	57	0	0	5,621	45	2,748	18	12,550	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54,387	26
A State Government securities	191	52	113	8	0	0	0	0	630	4	0	0	42	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,541	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	0	0	0	0	0	14	0	
D Corporate bonds	42	12	210	16	0	0	0	0	1,824	11	0	0	138	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,405	4	
E Infrastructure Bonds	49	13	280	21	0	0	0	0	1,838	11	0	0	222	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,492	4
F Equity	46	13	0	0	1,919	82	0	0	27,627	83	0	0	1,662	88	6,087	46	8,309	54	0	0	5,142	81	1,220	82	410	82	0	0	0	0	0	0	0	105,934	50	
G Money Market Investment	29	8	138	10	25	1	0	0	2,574	16	74	0	180	12	21	1	1,169	0	826	5	1,723	14	174	3	10	1	0	0	0	0	0	0	12,158	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	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	0	0	0	0	0	0	
<b>SUB TOTAL (A)</b>	<b>360</b>	<b>98</b>	<b>1,327</b>	<b>99</b>	<b>1,945</b>	<b>83</b>	<b>99</b>	<b>95</b>	<b>16,333</b>	<b>98</b>	<b>27,701</b>	<b>83</b>	<b>1,453</b>	<b>97</b>	<b>1,689</b>	<b>89</b>	<b>12,878</b>	<b>102</b>	<b>14,281</b>	<b>91</b>	<b>14,274</b>	<b>114</b>	<b>5,316</b>	<b>84</b>	<b>1,338</b>	<b>86</b>	<b>412</b>	<b>83</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>192,506</b>	<b>91</b>		
<b>Current Assets</b>	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	0	0	0	0	0	0	
Accrued Interest	5	1	26	2	0	0	0	0	248	1	0	0	21	1	0	0	0	0	116	1	54	0	0	0	0	0	0	0	0	0	0	0	0	1,044	0	
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	0	0	0	0	0	2	0
Bank Balance	1	0	1	0	1	0	0	0	1	0	1	0	1	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	0
Receivable for Sale of Investments	0	0	0	0	0	0	0	0	163	0	0	0	0	0	0	0	0	0	48	0	0	0	29	0	0	0	0	0	0	0	0	0	0	0	338	0
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	21	0	31	0	18	1	16	1	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	933	0	
Prepaid 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	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	(582)	(5)	0	(1,565)	(13)	0	0	0	0	0	0	0	0	0	0	(2,365)	(1)	
Fund Management of Charges Payable	(1)	(0)	(1)	(0)	(4)	(0)	(0)	(16)	(0)	(45)	(0)	(1)	(0)	(3)	(0)	(14)	(0)	(21)	(0)	(65)	(0)	(8)	(0)	(1)	(0)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(250)	(0)	
Other current liabilities (for Investments)	(0)	(0)	(0)	(1)	(16)	(1)	(0)	(0)	0	0	0	(0)	(0)	(0)	(0)	(0)	0	0	(260)	(2)	(14)	(0)	0	0	0	0	0	0	0	0	0	0	0	(1,348)	(1)	
<b>SUB TOTAL (B)</b>	<b>5</b>	<b>1</b>	<b>38</b>	<b>1</b>	<b>(41)</b>	<b>(1)</b>	<b>5</b>	<b>254</b>	<b>2</b>	<b>151</b>	<b>2</b>	<b>3</b>	<b>15</b>	<b>1</b>	<b>(604)</b>	<b>(5)</b>	<b>184</b>	<b>1</b>	<b>(1,777)</b>	<b>(14)</b>	<b>7</b>	<b>0</b>	<b>6</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,623)</b>	<b>(1)</b>		
<b>Other Investment(&lt;=25%)</b>	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	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	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	0	0	0	0	0	375	0
C Equity	1	0	0	0	323	18	0	0	5,482	16	0	0	197	10	302	2	1,186	8	0	0	0	0	587	16	213	14	83	17	0	0	0	0	19,414	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	0	0	0	0	0		
F Others	1	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	0	0	0	0		
<b>SUB TOTAL (C)</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>323</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>5,482</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>197</b>	<b>10</b>	<b>302</b>	<b>2</b>	<b>1,186</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>587</b>	<b>16</b>	<b>213</b>	<b>14</b>	<b>83</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,788</b>	<b>9</b>			
<b>Total A + B + C</b>	<b>366</b>	<b>100</b>	<b>1,345</b>	<b>100</b>	<b>2,351</b>	<b>100</b>	<b>94</b>	<b>100</b>	<b>16,586</b>	<b>100</b>	<b>33,338</b>	<b>100</b>	<b>1,491</b>	<b>100</b>	<b>1,901</b>	<b>100</b>	<b>12,581</b>	<b>100</b>	<b>15,651</b>	<b>100</b>	<b>12,497</b>	<b>100</b>	<b>6,310</b>	<b>100</b>	<b>1,557</b>	<b>100</b>	<b>498</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,672</b>	<b>100</b>		
Funds Carried Forward ( As Per I(B2))	366	100	1,345	100	2,351	100	94	100	16,586	100	33,338	100	1,491	100	1,901	100	12,581	100	15,651	100	12,497	100	6,310	100	1,557	100	498	100	0	0	0	0	210,672	100		