

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 2021



(₹ 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
Openning Balance(Market Value)	20	1,447	9	-	6,433	7,758	2,288	52,240	4,185	29,726
Add : Inflows During the quarter	0	300	(0)	-	1,631	172	77	143	599	-
Increase/(Decrease) Value Of Inv(net)	0	(12)	0	-	16	149	(15)	1,494	41	1,803
Less: Outflow Durina the quarter	(0)	44	-	-	82	489	84	2,092	148	1,564
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>20</b>	<b>1,691</b>	<b>9</b>	<b>-</b>	<b>7,997</b>	<b>7,590</b>	<b>2,266</b>	<b>51,785</b>	<b>4,678</b>	<b>29,964</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	53	775	46	3	36	0	0	3,081	39	2,522	33	1,199	53	10,679	21	1,819	39	0	0
B State Government securities	0	0	111	7	0	0	0	0	530	7	306	4	49	2	1,267	2	203	4	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	318	19	0	0	0	0	745	9	814	11	246	11	3,804	7	349	7	0	0
E Infrastructure Bonds	0	0	215	13	0	0	0	0	1,205	15	759	10	505	22	3,720	7	835	18	0	0
F Equity	6	28	0	0	5	51	0	0	936	12	2,329	31	0	0	24,647	48	686	15	24,498	82
G Money Market Investment	3	17	220	13	1	7	0	0	506	6	211	3	137	6	2,344	5	349	7	117	0
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>20</b>	<b>98</b>	<b>1,639</b>	<b>97</b>	<b>9</b>	<b>95</b>	<b>0</b>	<b>0</b>	<b>7,003</b>	<b>88</b>	<b>6,939</b>	<b>91</b>	<b>2,135</b>	<b>94</b>	<b>46,461</b>	<b>90</b>	<b>4,241</b>	<b>91</b>	<b>24,615</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
Accured Interest	0	0	23	1	0	0	0	0	105	1	77	1	35	2	311	1	54	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	0	1	0	0	0	3	0	0	0	0	1	0	1	0	6	0	1	0	5	0
Receivable for Sale of Investments	0	0	30	2	0	0	0	0	2	0	217	3	100	4	697	1	173	4	129	0
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	754	9	4	0	0	0	1,112	2	68	1	78	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	(7)	(0)	(10)	(0)	0	0	0	0	(7)	(0)	(155)	(1)
Fund Management of Charges Payable	(0)	(0)	(1)	(0)	(0)	(0)	0	0	(6)	(0)	(0)	(0)	(2)	(0)	(65)	(0)	(5)	(0)	(46)	(0)
Other current liabilities (for Investments)	0	0	(0)	(0)	0	0	0	0	0	0	(109)	(1)	(4)	(0)	(1,000)	(2)	0	0	(115)	(0)
<b>SUB TOTAL (B)</b>	<b>0</b>	<b>1</b>	<b>52</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>849</b>	<b>11</b>	<b>171</b>	<b>2</b>	<b>131</b>	<b>6</b>	<b>1,061</b>	<b>2</b>	<b>284</b>	<b>6</b>	<b>(104)</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	0	0	0	0	0	0
C Equity	0	1	0	0	0	3	0	0	145	2	480	6	0	0	4,263	8	153	3	5,453	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
<b>SUB TOTAL (C)</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>145</b>	<b>2</b>	<b>480</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>4,263</b>	<b>8</b>	<b>153</b>	<b>3</b>	<b>5,453</b>	<b>18</b>
<b>Total A + B + C</b>	<b>20</b>	<b>100</b>	<b>1,691</b>	<b>100</b>	<b>9</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>7,997</b>	<b>100</b>	<b>7,590</b>	<b>100</b>	<b>2,266</b>	<b>100</b>	<b>51,785</b>	<b>100</b>	<b>4,678</b>	<b>100</b>	<b>29,964</b>	<b>100</b>
<b>Funds Carried Forward ( As Per LB2)</b>	<b>20</b>		<b>1,691</b>		<b>9</b>		<b>0</b>		<b>7,997</b>		<b>7,590</b>		<b>2,266</b>		<b>51,785</b>		<b>4,678</b>		<b>29,964</b>	

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 PART - B  
 Link to Item C of Form 3A Part A  
 Statement as on 31 March 2021



(₹ Lacs)

PARTICULARS	ULIF00627/1107GDGR OWTH114 - Individual Guaranteed Growth Fund	ULIF00705/208PENDEB T114 - Pension Debt Fund	ULIF00805/208PENEQU ITY114 - Pension Equity Fund	ULIF00905/208PENLIQ UID114 - Pension Liquid Fund	ULIF01016/209PRESER ER114 - Individual Preserver Fund	ULIF01161/209PRIME EQU114 - Individual Prime Equity Fund	ULIF01216/209PNPRESER VR114 - Individual Preserver Pension Fund	ULIF01316/209PNPRIM EEQU114 - Individual Prime Equity Pension Fund	ULIF01403/210GTDNA V114 - Market Shield	ULIF01527/210ACTASSET1 14 - Exide Life Active Asset Allocation Fund	ULIF01620/09/13DIS CONLIFE114 - Discontinued Fund	ULIF01701/01/17MI 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																																															
	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																																													
Opening Balance/Market Value	366		1,345		2,351		94		16,586		33,338		1,491		1,901		17,581		15,651		12,497		6,310		1,557		498		0		210,672																																
Adj : Inflow During the quarter	1		11		0		0		1,512		690		919		84		4		61		376		167		162		767		0		8,128																																
Increase/(Decrease) Value Of Inv(net)	(0)		(10)		140		1		(88)		2,146		(5)		117		321		634		59		585		86		25		0		7,485																																
Less: Outflow During the quarter	39		194		182		70		1,658		377		86		73		802		1,176		117		108		100		171		0		11,905																																
<b>TOTAL INVESTIBLE FUNDS(MKT VALUE)</b>	<b>347</b>		<b>1,211</b>		<b>2,309</b>		<b>84</b>		<b>17,634</b>		<b>34,516</b>		<b>2,339</b>		<b>2,029</b>		<b>12,103</b>		<b>15,172</b>		<b>10,766</b>		<b>7,444</b>		<b>1,794</b>		<b>1,119</b>		<b>0</b>		<b>214,779</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		0		0		7,826		44		0		955		43		0		6,443		53		1,526		13		10,749		100		0		48,604		23																										
A Central Government Securities	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0																										
B State Government securities	187		54		110		9		0		1,316		7		0		160		2		0		0		0		0		0		0		0		0		4,462		2																								
C Other Approved Securities	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0																										
D Corporate Bonds	42		12		133		10		0		2,426		14		0		295		13		0		0		0		0		0		0		0		0		9,557		4																								
E Infrastructure Bonds	48		14		272		22		0		3,032		17		0		397		17		0		0		0		0		0		0		0		0		11,861		6																								
F Equity	49		14		0		0		0		28,328		92		0		1,716		8		5,192		41		9,494		63		6,202		82		1,401		92		816		72		108,212		50																				
G Money Market Investment	12		3		65		5		9		94		111		1,476		8		189		1		203		9		28		1		2,676		22		221		1	424		4	290		4	21		23		2		0		9,612		4									
H Mutual Funds	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																				
<b>SUB TOTAL (A)</b>	<b>338</b>		<b>97</b>		<b>1,150</b>		<b>95</b>		<b>1,903</b>		<b>82</b>		<b>94</b>		<b>111</b>		<b>16,084</b>		<b>91</b>		<b>28,517</b>		<b>83</b>		<b>2,062</b>		<b>88</b>		<b>1,744</b>		<b>86</b>		<b>14,313</b>		<b>118</b>		<b>13,123</b>		<b>86</b>		<b>11,173</b>		<b>104</b>		<b>6,499</b>		<b>87</b>		<b>1,422</b>		<b>83</b>		<b>838</b>		<b>75</b>		<b>0</b>		<b>0</b>		<b>192,321</b>		<b>90</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														
Accrued Interest	8		2		16		1		0		275		2		0		277		1		0		67		0		147		1		0		0		0		0		0		0		0		0		0		1,151		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												
Bank Balance	1		0		1		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0												
Receivable for Sale of Investments	0		0		0		0		0		647		4		232		1		100		4		18		1		26		0		93		1		0		70		1		7		0		4		0		2,594		1												
Other Current Assets (for Investments)	0		0		0		0		0		643		4		386		1		151		6		47		2		0		0		19		0		0		0		0		0		0		0		0		0		2												
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												
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												
Fund Management of Charges Payable	(1)		(0)		(1)		(0)		(4)		(0)		(0)		(0)		(17)		(0)		(47)		(0)		(2)		(0)		(0)		(3)		(0)		(0)		(2)		(0)		(0)		(0)		(0)		(0)		(0)		(0)		(0)										
Other current liabilities (for investments)	(0)		(0)		(6)		(0)		(4)		(0)		(0)		(0)		(10)		(11)		0		(0)		(0)		(0)		(20)		(1)		(0)		(0)		(0)		(56)		(6)		0		0		0		0		0		(1,863)		(1)								
<b>SUB TOTAL (B)</b>	<b>8</b>		<b>2</b>		<b>61</b>		<b>5</b>		<b>(7)</b>		<b>(0)</b>		<b>(9)</b>		<b>(11)</b>		<b>1,550</b>		<b>9</b>		<b>250</b>		<b>12</b>		<b>52</b>		<b>3</b>		<b>(2,526)</b>		<b>(21)</b>		<b>115</b>		<b>1</b>		<b>(407)</b>		<b>(4)</b>		<b>110</b>		<b>1</b>		<b>27</b>		<b>2</b>		<b>122</b>		<b>11</b>		<b>0</b>		<b>0</b>		<b>0</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		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										
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										
C Equity	1		0		0		0		0		0		0		0		5,748		17		0		0		233		11		317		3		1,935		13		0		0		836		11		255		15		159		14		0		0		20,391		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										
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										
<b>SUB TOTAL (C)</b>	<b>1</b>		<b>0</b>		<b>0</b>		<b>413</b>		<b>18</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>5,748</b>		<b>17</b>		<b>0</b>		<b>0</b>		<b>233</b>		<b>11</b>		<b>317</b>		<b>3</b>		<b>1,935</b>		<b>13</b>		<b>0</b>		<b>0</b>		<b>836</b>		<b>11</b>		<b>255</b>		<b>15</b>		<b>159</b>		<b>14</b>		<b>0</b>		<b>0</b>		<b>20,391</b>		<				