

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 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	ULIF003181004GROWTH11 4-Individual Growth Fund	ULIF004181004SECURE11 4-Individual Secure Fund	ULIF005141005EQUITY114 - Individual Equity Fund
Opening Balance(Market Value)	20	1,691	9	0	7,997	7,590	2,266	51,785	4,678	29,964
Add : Inflows During the quarter	(0)	10	0	0	395	176	44	119	320	20
Increase/(Decrease) Value Of Inv(net)	0	18	0	-	191	311	23	2,275	120	2,363
Less: Outflow During the quarter	-	5	-	0	99	462	67	1,574	472	974
TOTAL INVESTIBLE FUNDS (MKT VALUE)	21	1,714	10	-	8,484	7,615	2,265	52,605	4,647	31,372

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		ULIF003181004GROWTH11 4-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	51	902	53	3	36	-	-	4,417	52	2,607	34	1,364	60	10,417	20	2,142	46	-	-
B State Government securities	-	-	52	3	-	-	-	-	98	1	158	2	-	-	1,066	2	154	3	-	-
C Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D Corporate bonds	-	-	315	18	-	-	-	-	737	9	805	11	244	11	3,766	7	345	7	1	0
E Infrastructure Bonds	-	-	180	10	-	-	-	-	912	11	664	9	434	19	3,118	6	709	15	-	-
F Equity	6	29	-	-	5	52	-	-	1,100	13	2,408	32	-	-	25,402	48	708	15	25,393	81
G Money Market Investment	4	17	224	14	1	6	-	-	971	11	426	6	194	9	3,133	6	297	6	196	1
H Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Deposits with Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL (A)	20	97	1,683	98	9	94	-	-	8,235	97	7,068	93	2,236	99	46,902	89	4,355	94	25,589	82
Current Assets																				
Accrued Interest	0	1	29	2	0	1	-	-	104	1	79	1	33	1	317	1	69	1	0	0
Dividend Receivable	0	0	-	-	0	0	-	-	2	0	4	0	-	-	38	0	1	0	45	0
Bank Balance	0	1	0	0	0	2	0	-	0	0	1	0	1	0	5	0	1	0	5	0
Receivable for Sale of investments	-	-	-	-	-	-	-	-	-	-	43	1	-	-	474	1	26	1	-	-
Other Current Assets (for Investments)	0	0	3	0	0	0	-	-	(0)	(0)	0	0	-	-	1,002	2	54	1	81	0
Less: Current Liabilities																				
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(81)
Fund Management of Charges Payable	(0)	(0)	(1)	(0)	(0)	(0)	-	-	(7)	(0)	(9)	(0)	(2)	(0)	(64)	(0)	(5)	(0)	(45)	(0)
Other current liabilities (for Investments)	-	-	-	-	-	-	(0)	-	(0)	(0)	(1)	(0)	(3)	(0)	(1,053)	(2)	-	-	(68)	(0)
SUB TOTAL (B)	0	2	30	2	0	3	-	-	99	1	117	2	30	1	719	1	146	3	(63)	(0)
Other Investment(<=25%)																				
A Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C Equity	0	1	-	-	0	3	-	-	150	2	429	6	-	-	4,983	9	145	3	5,846	19
D Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL (C)	0	1	-	-	0	3	-	-	150	2	429	6	-	-	4,983	9	145	3	5,846	19
Total A + B + C	21	100	1,714	100	10	100	-	-	8,484	100	7,615	100	2,265	100	52,605	100	4,647	100	31,372	100
Funds Carried Forward (As Per LB2)	21		1,714		10		-	-	8,484		7,615		2,265		52,605		4,647		31,372	

PARTICULARS	ULIF00627110/GTDR OWTH114 - Individual Guaranteed Growth Fund		ULIF00705208PENDEB T114 - Pension Debt Fund		ULIF00905208PENEQU TY114 - Pension Equity Fund		ULIF00905208PENLIQ UID114 - Pension Liquid Fund		ULIF010161209PRESERV ER114 - Individual Preserver Pension Fund		ULIF011161209PRIME EQU114 - Individual Prime Equity Fund		ULIF012161209PNPRESER V114 - Individual Preserver Pension Fund		ULIF013161209PNPRIM EQ114 - Individual Prime Equity Pension Fund		ULIF014031210GTDNA V114 - Market Shield		ULIF015271210ACTASSET1 14 - Exide Life Active Asset Allocation Fund		ULIF01620/09/13D05 CONLIFE114 - Discontinued Fund		ULIF01701/01/17MI DCAP114 - Exide Life Midcap Fund		ULIF01801/10/18CAP NIFINDX114 - Exide Life Capped Nifty Index Fund		ULIF01901/06/20P NLRGECAP114 - Exide Life Large Cap Pension Fund		ULIF02001/12/19D15 CONTPN114 - 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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual		
Openino Balance/Market Value)	247		1,211		2,309		84		17,634		34,516		2,339		2,029		12,103		15,172		10,766		7,444		1,704		1,119		1,435		-		214,779			
Add : Inflows During the quarter	0		11		2		5		243		53		1,098		63		10		3,129		293		48		-		1,435		-		-		7,482			
Increase/(Decrease) Value Of Inv/net)	7		13		144		1		185		2,718		19		174		419		1,092		109		1,043		119		108		-		-		13,380			
Less: Outflow During the quarter	4		44		118		14		706		1,790		144		65		346		818		320		1,016		9		7		-		-		9,055			
TOTAL INVESTIBLE FUNDS/(MKT VALUE)	350		1,191		2,336		76		17,336		35,497		3,272		2,201		12,186		15,426		13,684		7,764		1,862		2,675		-		-		224,587			
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		
Approved Investment(≤75%)	-		568	48	-		64	84	9,889	57	-		2,169	66	-		5,148	42	1,588	10	13,451	98	-		-		-		-		-		-		54,742	24
A Central Government Securities	-		111	9	-		-	-	826	5	-		111	3	-		-	-	221	1	-	-	-	-	-	-	-	-	-	-	-	-	-	2,982	1	
B State Government Securities	186	53	-		-		-	-	6	0	-		6	0	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	0	
C Other Approved Securities	-		-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
D Corporate bonds	42	12	122	10	-		-	-	2,408	14	1	0	296	9	0	0	0	0	386	3	-	-	0	0	0	0	0	0	0	0	0	0	0	0	9,469	4
E Infrastructure Bonds	48	14	251	21	-		-	-	1,806	10	-		228	7	-		-	-	781	5	-	-	-	-	-	-	-	-	-	-	-	-	-	9,130	4	
F Equity	52	15	-		-		-	-	1,866	80	-		28,966	82	-		1,803	82	6,551	54	9,469	61	-		6,118	79	1,561	84	2,096	78	-		-	113,502	51	
G Money Market Investment	14	4	119	10	13	1	12	16	2,162	12	277	1	415	13	83	4	82	1	376	2	297	2	137	2	13	1	41	2	-		-	-	9,494	4		
H Mutual Funds	-		-		-		-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
I Deposits with Bank	-		-		-		-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB TOTAL (A)	342	98	1,170	98	1,879	80	76	100	17,097	99	29,243	82	3,225	99	1,886	86	11,782	97	12,821	83	13,748	100	6,255	81	1,574	85	2,137	80	-		-	-	199,334	89		
Current Assets	-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-			
Accrued Interest	6	2	21	2	-		-	-	200	1	0	0	35	1	0	0	0	0	57	0	63	0	0	0	0	0	0	0	0	0	0	0	0	0	1,012	0
Dividend Receivable	0	0	-		3	0	-	-	-	-	50	0	-	-	3	0	15	0	16	0	-	-	5	0	4	0	5	0	-	-	-	-	-	191	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	0	0	0	0	0	0	0	0	0	0	0	0	26	0
Receivable for Sale of Investments	-		-		12	1	-	-	-	-	81	0	-	-	5	0	-	-	-	178	1	-	-	153	2	-	-	-	-	-	-	-	-	-	972	0
Other Current Assets (for Investments)	(0)	(0)	-		0	0	-	-	55	0	230	1	14	0	4	0	0	0	37	0	-	-	90	1	6	0	170	6	-	-	-	-	-	1,745	1	
Less Current liabilities	-		-		-		-		-		(221)	(1)	-		(2)	(0)	-		(15)	(0)	-		(80)	(1)	-		(25)	(1)	-		(624)	(0)	-			
Fund Management of Charges Payable	(0)	(0)	(1)	(0)	(3)	(0)	(0)	(0)	(17)	(0)	(46)	(0)	(3)	(0)	(3)	(0)	(13)	(0)	(20)	(0)	(6)	(0)	(10)	(0)	(2)	(0)	(2)	(0)	(1)	-	(280)	(0)	-			
Other current liabilities (for Investments)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	(14)	(0)	-	-	(21)	(0)	-	-	(0)	-	-	-	-	-	-	-	-	-	(1,268)	(1)		
SUB TOTAL (B)	7	2	21	2	5	0	0	0	239	1	95	0	46	1	8	0	(11)	(0)	254	2	(65)	(0)	159	2	8	0	148	6	-		-	-	1,993	1		
Other Investment(≤25%)	-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-			
A Corporate bonds	-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-			
B Infrastructure Bonds	-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-			
C Equity	2	0	-		452	19	-		-		6,158	17	-		307	14	414	3	2,352	15	-		1,350	17	280	15	390	15	-		-	-	23,292	10		
D Mutual Funds	-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-			
E Others	-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-			
SUB TOTAL (C)	2	0	-	-	452	19	-	-	-	-	6,158	17	-	-	307	14	414	3	2,352	15	-	-	1,350	17	280	15	390	15	-	-	-	-	23,292	10		
Total A + B + C	350	100	1,191	100	2,336	100	76	100	17,336	100	35,497	100	3,272	100	2,201	100	12,186	100	15,426	100	13,684	100	7,764	100	1,862	100	2,675	100	-	-	-	-	224,587	100		
Funds Carried Forward (As Per LB2)	350		1,191		2,336		76		17,336		35,497		3,272		2,201		12,186		15,426		13,684		7,764		1,862		2,675		-		-		224,587			