

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 September 2021



(₹ Lakhs)

PARTICULARS	ULGF00124804EBBALA NCE114 - Group Balanced Fund	ULGF00224804EBDEBT1 14 -Group Debt Fund	ULGF00324804EBGRO WTH114 -Group Growth Fund	ULGF00424804EBLIQI D114 -Group Liquid Fund	ULGF00524804EBSECU RE114 -Group Secure Fund	ULIF001181004BALANCE114 - Individual Balanced Fund	ULIF002181004DEBT114 - Individual Debt Fund	ULIF003181004GROWTH114- Individual Growth Fund	ULIF004181004SECURE114- Individual Secure Fund	ULIF005141005EQUITY114 - Individual Equity Fund
Opening Balance(Market Value)	21	1,714	10	-	8,484	7,615	2,265	52,605	4,647	31,372
Add : Inflows During the quarter	2	7	0	-	248	388	28	28	163	6
Increase/(Decrease) Value Of Inv(net)	1	38	1	-	299	412	52	3,873	170	3,516
Less: Outflow During the quarter	0	54	-	-	397	534	149	2,000	209	1,488
TOTAL INVESTIBLE FUNDS (MKT VALUE)	24	1,705	11	-	8,634	7,880	2,196	54,506	4,771	33,406

	ULGF00124804EBBALA NCE114 -Group Balanced Fund		ULGF00224804EBDEBT1 14-Group Debt Fund		ULGF00324804EBGRO WTH114-Group Growth Fund		ULGF00424804EBLIQI D114-Group Liquid Fund		ULGF00524804EBSECU RE114-Group Secure Fund		ULIF001181004BALANCE114- Individual Balanced Fund		ULIF002181004DEBT114- Individual Debt Fund		ULIF003181004GROWTH114- Individual Growth Fund		ULIF004181004SECURE114- 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	
Investment of Unit Fund																					
Approved Investment(>=75%)																					
A Central Government Securities	12	52	738	43	4	34	-	-	4,267	49	2,294	29	916	42	10,873	20	2,015	42	-	-	
B State Government securities	-	-	165	10	-	-	-	-	367	4	620	8	213	10	2,099	4	216	5	-	-	
C Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D Corporate bonds	-	-	319	19	-	-	-	-	749	9	816	10	195	9	3,813	7	350	7	-	-	
E Infrastructure Bonds	-	-	182	11	-	-	-	-	922	11	560	7	440	20	2,853	5	687	14	-	-	
F Equity	7	29	-	-	6	55	-	-	1,257	15	2,321	29	-	-	25,433	47	649	14	27,486	82	
G Money Market Investment	4	17	257	15	1	7	-	-	722	8	805	10	361	16	4,538	8	595	12	306	1	
H Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
I Deposits with Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL (A)	23	98	1,661	97	10	95	-	-	8,285	96	7,417	94	2,125	97	49,609	91	4,510	95	27,792	83	
Current Assets																					
Accrued Interest	0	1	25	1	0	0	-	-	121	1	59	1	22	1	278	1	63	1	-	-	
Dividend Receivable	0	0	-	0	0	0	-	-	1	0	2	0	-	-	10	0	0	0	18	0	
Bank Balance	0	1	0	0	0	2	0	0	0	0	1	0	1	0	5	0	1	0	5	0	
Receivable for Sale of investments	-	-	20	1	-	-	-	-	101	1	25	0	81	0	81	0	75	2	-	-	
Other Current Assets (for Investments)	-	-	-	-	0	0	-	-	(0)	(0)	0	0	50	2	1,000	2	0	0	307	1	
Less:Current Liabilities																					
Payable for Investments	(0)	(0)	-	-	(0)	(0)	-	-	(2)	(0)	(9)	(0)	-	-	(145)	(0)	(3)	(0)	(554)	(2)	
Fund Management of Charges Payable	(0)	(0)	(1)	(0)	(0)	(0)	0	-	(7)	(0)	(9)	(0)	(2)	(0)	(66)	(0)	(5)	(0)	(48)	(0)	
Other current liabilities (for Investments)	(0)	(0)	(0)	(0)	-	-	(0)	-	(26)	(0)	(9)	(0)	(0)	(0)	(1,100)	(2)	(2)	(0)	(72)	(0)	
SUB TOTAL (B)	0	1	44	3	0	2	-	-	188	2	59	1	71	3	63	0	131	3	(346)	(1)	
Other Investment(<=25%)																					
A Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C Equity	0	1	-	-	0	3	-	-	161	2	404	5	-	-	4,834	9	130	3	5,960	18	
D Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL (C)	0	1	-	-	0	3	-	-	161	2	404	5	-	-	4,834	9	130	3	5,960	18	
Total A + B + C	24	100	1,705	100	11	100	-	-	8,634	100	7,880	100	2,196	100	54,506	100	4,771	100	33,406	100	
Funds Carried Forward (As Per LB2)	24	100	1,705	100	11	100	-	-	8,634	100	7,880	100	2,196	100	54,506	100	4,771	100	33,406	100	

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 September 2021



(₹ Lakhs)

PARTICULARS	ULIF006271107GT DGR OWTH114-Individual Guaranteed Growth Fund	ULIF00705208PENDEB T114-Pension Debt Fund	ULIF00805208PENQU ITY114-Pension Equity Fund	ULIF00905208PENLIQ UID114-Pension Liquid Fund	ULIF010161209PRESERV ER114-Individual Preserver Fund	ULIF01161209PRIME EQU114-Individual Prime Equity Fund	ULIF012161209PNPRESER VR114-Individual Preserver Pension Fund	ULIF013161209PNPRIM EEQU114-Individual Prime Equity Pension Fund	ULIF014031210GTDNA V114-Market Shield	ULIF015271210ACTASSET1 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 NLARCECAP114- Exide Life Large Cap Pension Fund	ULIF02001/12/19DIS CONTPDH114-Exide Life Discontinued Policy Fund - Pension	Total For all Funds
Opening Balance/(Market Value)	350	1,101	2,336	76	12,336	35,497	3,272	2,201	12,186	15,426	13,684	7,764	1,862	2,675	0	2,24,587
Add - Inflow During the quarter	0	20	13	7	809	437	751	117	9	328	419	763	84	1,671	0	6,297
Increase/(Decrease) Value Of Inflow/net	10	27	251	1	362	4,042	74	255	835	1,294	133	683	222	409	0	16,956
Less: Outflow During the quarter	5	50	113	19	441	1,463	611	143	657	831	1,275	169	35	48	0	10,891
TOTAL INVESTIBLE FUNDS(MKT VALUE)	356	1,189	2,487	65	18,066	38,818	3,487	2,429	12,373	16,217	12,460	9,040	2,133	4,707	0	2,36,958

PARTICULARS	ULIF006271107GT DGR OWTH114-Individual Guaranteed Growth Fund		ULIF00705208PENDEB T114-Pension Debt Fund		ULIF00805208PENQU ITY114-Pension Equity Fund		ULIF00905208PENLIQ UID114-Pension Liquid Fund		ULIF010161209PRESERV ER114-Individual Preserver Fund		ULIF01161209PRIME EQU114-Individual Prime Equity Fund		ULIF012161209PNPRESER VR114-Individual Preserver Pension Fund		ULIF013161209PNPRIM EEQU114-Individual Prime Equity Pension Fund		ULIF014031210GTDNA V114-Market Shield		ULIF015271210ACTASSET1 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 NLARCECAP114- Exide Life Large Cap Pension Fund		ULIF02001/12/19DIS CONTPDH114-Exide Life Discontinued Policy Fund - Pension		Total For all Funds	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			
Investment of Unit Fund	345	97	1,129	95	2,042	82	65	100	17,240	95	32,324	83	3,339	96	2,021	83	11,975	97	14,403	89	12,545	101	8,146	90	1,811	85	3,949	84	1	1	2,12,766	90	2,12,766	90			
Approved Investment (>= 75%)																																					
A Central Government Securities	-	-	536	44	-	-	62	96	8,368	46	-	-	1,548	44	-	-	4,960	40	3,007	23	12,415	100	-	-	-	-	-	-	-	-	-	-	52,685	77	52,685	77	
B State Government securities	185	52	111	9	-	-	-	-	1,778	10	-	-	396	9	-	-	-	-	562	3	-	-	-	-	-	-	-	-	-	-	-	-	6,822	3	6,822	3	
C Other Approved Securities	-	-	-	-	-	-	-	-	6	0	-	-	6	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	0	13	0	
D Corporate bonds	41	12	67	6	-	-	-	-	2,437	13	-	-	408	12	-	-	-	-	392	2	-	-	-	-	-	-	-	-	-	-	-	-	9,587	4	9,587	4	
E Infrastructure Bonds	47	13	294	23	-	-	-	-	1,825	10	-	-	441	13	-	-	-	-	466	3	-	-	-	-	-	-	-	-	-	-	-	-	9,677	4	9,677	4	
F Equity	59	17	-	-	2,014	81	-	-	-	-	-	-	31,730	82	-	-	1,984	82	6,921	56	8,292	51	-	-	7,320	81	1,776	83	3,907	83	-	-	1,21,162	51	1,21,162	51	
G Money Market Investment	12	3	171	14	27	1	3	5	2,847	16	594	2	628	18	37	2	93	1	1,083	7	30	0	826	9	35	2	42	1	-	-	14,019	6	14,019	6			
H Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
I Deposits with Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB TOTAL (A)	345	97	1,129	95	2,042	82	65	100	17,240	95	32,324	83	3,339	96	2,021	83	11,975	97	14,403	89	12,545	101	8,146	90	1,811	85	3,949	84	1	1	2,12,766	90	2,12,766	90			
Current Assets																																					
Accrued Interest	8	2	13	1	-	-	-	-	192	1	-	-	32	1	-	-	-	-	96	1	165	1	-	-	-	-	-	-	-	-	-	-	-	1,074	0	1,074	0
Dividend Receivable	-	-	-	-	1	0	-	-	-	10	0	-	1	0	1	0	8	0	7	0	-	0	13	0	2	0	4	0	-	-	-	-	86	0	86	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	0	0	
Receivable for Sale of Investments	-	-	50	4	6	0	-	-	503	3	-	-	101	3	-	-	62	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,081	0	1,081	0
Other Current Assets (for Investments)	(0)	(0)	-	-	-	-	-	-	146	1	323	1	17	0	15	1	0	0	116	1	-	-	160	2	15	1	114	2	-	-	-	-	2,213	1	2,213	1	
Less Current Liabilities																																					
Payable for Investments	(0)	(0)	-	-	(4)	(0)	-	-	(557)	(1)	-	-	(72)	(1)	-	-	(140)	(0)	(140)	(1)	-	-	(783)	(3)	(13)	(1)	(11)	(11)	(0)	-	-	-	(1,790)	(1)	(1,790)	(1)	
Fund Management of Charges Payable	(1)	(0)	(1)	(0)	(4)	(0)	(0)	(0)	(17)	(0)	(50)	(0)	(3)	(0)	(3)	(0)	(13)	(0)	(21)	(0)	(6)	(0)	(12)	(0)	(2)	(0)	(3)	(0)	-	-	-	(275)	(0)	(275)	(0)		
Other current liabilities (for Investments)	(0)	(0)	(3)	(0)	(4)	(0)	(0)	(1)	-	-	-	-	(1)	(0)	(1)	(0)	(56)	(0)	-	-	(243)	(2)	-	-	-	-	-	-	-	-	-	-	(1,519)	(1)	(1,519)	(1)	
SUB TOTAL (B)	9	2	60	5	(3)	(0)	(0)	(0)	825	5	(263)	(1)	148	4	(19)	(1)	(6)	(0)	50	0	(84)	(1)	(122)	(1)	10	0	104	2	-	-	917	0	917	0			
Other Investment (<= 25%)																																					
A Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
B Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
C Equity	2	0	-	-	449	18	-	-	-	-	6,757	17	-	-	-	-	426	18	406	3	1,764	11	-	-	1,016	11	311	15	653	14	-	-	23,275	10	23,275	10	
D Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
E Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB TOTAL (C)	2	0	-	-	449	18	-	-	-	-	6,757	17	-	-	-	-	426	18	406	3	1,764	11	-	-	1,016	11	311	15	653	14	-	-	23,275	10			
Total A + B + C	356	100	1,189	100	2,487	100	65	100	18,066	100	38,818	100	3,487	100	2,429	100	12,373	100	16,217	100	12,460	100	9,040	100	2,133	100	4,707	100	-	-	2,36,958	100	2,36,958	100			
Funds Carried Forward (As Per 1B2)	356	100	1,189	100	2,487	100	65	100	18,066	100	38,818	100	3,487	100	2,429	100	12,373	100	16,217	100	12,460	100	9,040	100	2,133	100	4,707	100	-	-	2,36,958	100	2,36,958	100			