

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 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)	24	1,705	11	-	8,634	7,880	2,196	54,506	4,771	33,406
Add : Inflows During the quarter	-	78	(0)	-	186	38	25	-	311	0
Increase/(Decrease) Value Of Inv(net)	(0)	8	(0)	-	9	(22)	8	(315)	5	(427)
Less: Outflow During the quarter	2	63	-	-	215	215	126	2,076	341	1,211
TOTAL INVESTIBLE FUNDS (MKT VALUE)	22	1,728	10	-	8,614	7,681	2,103	52,115	4,746	31,768

	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	55	672	39	3	33	-	-	3,828	44	1,937	25	709	34	9,895	19	1,770	37	-	-	-
B State Government securities	-	-	163	9	-	-	-	-	363	4	613	8	210	10	2,073	4	213	4	-	-	-
C Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D Corporate bonds	-	-	314	18	-	-	-	-	737	9	804	10	192	9	3,754	7	345	7	-	-	-
E Infrastructure Bonds	-	-	180	10	-	-	-	-	911	11	557	7	436	21	2,832	5	679	14	-	-	-
F Equity	7	30	-	-	6	54	-	-	1,128	13	2,229	29	-	-	23,941	46	618	13	25,855	81	-
G Money Market Investment	3	12	374	22	1	7	-	-	1,419	16	1,129	15	530	25	5,104	10	921	19	283	1	-
H Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Deposits with Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL (A)	21	97	1,703	99	10	95	-	-	8,385	97	7,269	95	2,077	99	47,598	91	4,545	96	26,138	82	-
Current Assets																					
Accrued Interest	0	1	26	1	0	1	-	-	86	1	63	1	26	1	277	1	51	1	-	-	0
Dividend Receivable	0	0	-	-	0	0	-	-	0	0	0	0	-	-	0	0	-	-	-	-	0
Bank Balance	0	1	0	0	0	2	-	-	1	0	1	0	1	0	6	0	50	1	5	0	0
Receivable for Sale of investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312	1	-
Other Current Assets (for Investments)	-	-	0	0	0	0	-	-	2	0	0	0	-	-	1,000	2	0	0	0	0	0
Less:Current Liabilities																					
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Management of Charges Payable	(0)	(0)	(1)	(0)	(0)	(0)	0	-	(7)	(0)	(10)	(0)	(2)	(0)	(65)	(0)	(5)	(0)	(47)	(0)	(0)
Other current liabilities (for Investments)	(0)	(0)	-	-	-	-	(0)	-	-	-	(4)	(0)	(0)	(0)	(1,022)	(2)	(9)	(0)	(40)	(0)	(0)
SUB TOTAL (B)	0	2	24	1	0	3	-	-	82	1	50	1	26	1	197	0	87	2	160	1	-
Other Investment(<=25%)																					
A Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C Equity	0	1	-	-	0	3	-	-	147	2	362	5	-	-	4,320	8	114	2	5,470	17	-
D Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL (C)	0	1	-	-	0	3	-	-	147	2	362	5	-	-	4,320	8	114	2	5,470	17	-
Total A + B + C	22	100	1,728	100	10	100	-	-	8,614	100	7,681	100	2,103	100	52,115	100	4,746	100	31,768	100	-
Funds Carried Forward (As Per LB2)	22	100	1,728	100	10	100	-	-	8,614	100	7,681	100	2,103	100	52,115	100	4,746	100	31,768	100	-

