

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 2022



(₹ Lacs)

PARTICULARS	ULGF00124/08/04EBBALANCE114 - Group Balanced Fund	ULGF00224/08/04EBDEBT114 - Group Debt Fund	ULGF00324/08/04EBGROWTH114 - Group Growth Fund	ULGF00424/08/04EBLIQUID114 - Group Liquid Fund	ULGF00524/08/04EBSECURE114 - Group Secure Fund	ULIF00118/10/04BALANCE114 - Individual Balanced Fund	ULIF00218/10/04DEBT114 - Individual Debt Fund	ULIF00318/10/04GROWTH114 - Individual Growth Fund	ULIF00418/10/04SECURE114 - Individual Secure Fund	ULIF00514/10/05EQUITY114 - Individual Equity Fund
Opening Balance(Market Value)	22	1,728	10	-	8,614	7,681	2,103	52,115	4,746	31,768
Add : Inflows During the quarter	0	248	0	-	1,402	210	20	155	225	-
Increase/(Decrease) Value Of Inv(net)	0	2	0	-	35	(32)	6	(369)	(6)	(490)
Less: Outflow During the quarter	(0)	77	-	-	245	613	85	1,665	525	1,426
TOTAL INVESTIBLE FUNDS (MKT VALUE)	22	1,901	10	-	9,806	7,247	2,044	50,237	4,440	29,853

	ULGF00124/08/04EBBALANCE114 - Group Balanced Fund		ULGF00224/08/04EBDEBT114 - Group Debt Fund		ULGF00324/08/04EBGROWTH114 - Group Growth Fund		ULGF00424/08/04EBLIQUID114 - Group Liquid Fund		ULGF00524/08/04EBSECURE114 - Group Secure Fund		ULIF00118/10/04BALANCE114 - Individual Balanced Fund		ULIF00218/10/04DEBT114 - Individual Debt Fund		ULIF00318/10/04GROWTH114 - Individual Growth Fund		ULIF00418/10/04SECURE114 - Individual Secure Fund		ULIF00514/10/05EQUITY114 - Individual Equity Fund		
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	
Approved Investment(>=75%)																					
A Central Government Securities	12	54	681	36	3	33	0	0	4,763	49	2,054	28	864	42	11,889	24	1,874	42	0	0	
B State Government securities	0	0	133	7	0	0	0	0	166	2	435	6	160	8	1,177	2	96	2	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	310	16	0	0	0	0	726	7	794	11	190	9	3,709	7	341	8	0	0	
E Infrastructure Bonds	0	0	178	9	0	0	0	0	900	9	549	8	429	21	2,840	6	669	15	0	0	
F Equity	7	31	0	0	6	54	0	0	1,142	12	1,952	27	0	0	21,158	42	571	13	24,131	81	
G Money Market Investment	3	13	581	31	1	8	0	0	1,859	19	1,229	17	390	19	5,148	10	690	16	566	2	
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	
SUB TOTAL (A)	21	97	1,882	99	10	95	0	0	9,557	97	7,013	97	2,033	99	45,922	91	4,241	96	24,696	83	
Current Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accrued Interest	0	1	19	1	0	0	0	0	99	1	55	1	23	1	308	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	1	0	
Bank Balance	0	1	0	0	0	2	0	0	21	0	2	0	11	0	7	0	1	0	8	0	
Receivable for Sale of investments	0	0	0	0	0	0	0	0	0	0	10	0	0	0	71	0	4	0	143	0	
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	(0)	(0)	0	0	0	0	1,000	2	53	1	171	1	
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	0	0	(24)	(0)	0	0	(87)	(0)	(7)	(0)	(171)	(1)	
Fund Management of Charges Payable	(0)	(0)	(1)	(0)	(0)	(0)	0	0	(8)	(0)	(9)	(0)	(2)	(0)	(62)	(0)	(4)	(0)	(44)	(0)	
Other current liabilities (for Investments)	0	0	(0)	(0)	0	0	(0)	0	(10)	(0)	(146)	(2)	(12)	(1)	(1,069)	(2)	0	0	(236)	(1)	
SUB TOTAL (B)	0	2	18	1	0	2	0	0	102	1	(113)	(2)	11	1	169	0	94	2	(129)	(0)	
Other Investment(<=25%)	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	147	1	347	5	0	0	4,147	8	105	2	5,286	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	
SUB TOTAL (C)	0	1	0	0	0	3	0	0	147	1	347	5	0	0	4,147	8	105	2	5,286	18	
Total A + B + C	22	100	1,901	100	10	100	0	0	9,806	100	7,247	100	2,044	100	50,237	100	4,440	100	29,853	100	
Funds Carried Forward (As Per LB2)	22		1,901		10		0		9,806		7,247		2,044		50,237		4,440		29,853		

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 2022



(₹ Lacs)

PARTICULARS	ULIF00627/11/07GTD GROWTH114 - Individual Guaranteed Growth Fund	ULIF00705/02/08PEN DEBT114 -Pension Debt Fund	ULIF00805/02/08PEN EQUITY114-Pension Equity Fund	ULIF00905/02/08PEN LIQUID114 -Pension Liquid Fund	ULIF01016/12/09PRESE RVER114-Individual Preserver Fund	ULIF01116/12/09PRI MEEQU114 -Individual Prime Equity Fund	ULIF01216/12/09PNPRES ERVR114 - Individual Preserver Pension Fund	ULIF01316/12/09PNPR IMEQU114 -Individual Prime Equity Pension Fund	ULIF01403/12/10GTDN AV114 -Market Shield	ULIF01527/12/10ACTASSET 114 - 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 NLARSECAP114- Exide Life Large Cap Pension Fund	ULIF02001/12/19DIS CONTPDH114-Exide Life Discontinued Policy Fund - Pension	Total For all Funds
Opening Balance/(Market Value)	349	1,170	2,371	66	18,609	37,682	2,641	3,029	11,826	15,574	12,545	9,348	2,344	5,134	0	2,32,387
Add - Inflow During the quarter	0	6	8	8	1,598	1,636	2,225	949	2	106	475	107	174	1,813	0	12,318
Increase/(Decrease) Value Of Inflow/net	0	3	(73)	0	50	(558)	5	(36)	(58)	(177)	109	(648)	16	63	0	(2,195)
Less: Outflow During the quarter	9	79	83	9	455	590	1,820	819	482	493	1,218	174	22	539	0	11,295
TOTAL INVESTIBLE FUNDS(MKT VALUE)	342	1,100	2,273	66	19,802	38,260	4,051	3,123	11,339	15,009	11,913	9,482	2,414	6,471	0	2,31,204

Investment of Unit Fund	ULIF00627/11/07GTD GROWTH114 - Individual Guaranteed Growth Fund		ULIF00705/02/08PEN DEBT114 -Pension Debt Fund		ULIF00805/02/08PEN EQUITY114-Pension Equity Fund		ULIF00905/02/08PEN LIQUID114 -Pension Liquid Fund		ULIF01016/12/09PRESE RVER114-Individual Preserver Fund		ULIF01116/12/09PRI MEEQU114 -Individual Prime Equity Fund		ULIF01216/12/09PNPRES ERVR114 - Individual Preserver Pension Fund		ULIF01316/12/09PNPR IMEQU114 -Individual Prime Equity Pension Fund		ULIF01403/12/10GTDN AV114 -Market Shield		ULIF01527/12/10ACTASSET 114 - 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 NLARSECAP114- 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		
Approved Investment(>=75%)	0	0	465	42	0	0	0	0	4,271	42	0	0	2,142	53	0	0	2,482	77	3,998	72	11,577	92	0	0	0	0	0	0	0	0	0	0	0	0	52,031	73
A Central Government Securities	181	53	109	10	0	0	0	0	1,546	8	0	0	192	5	0	0	0	0	353	2	0	0	0	0	0	0	0	0	0	0	0	0	0	4,551	2	
B State Government securities	0	0	0	0	0	0	0	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	
C Other Approved Securities	41	12	65	6	0	0	0	0	2,322	12	0	0	396	10	0	0	0	0	381	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,324	4
D Corporate bonds	42	14	195	18	0	0	0	0	1,284	9	0	0	429	11	0	0	0	0	454	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,473	4
E Infrastructure Bonds	42	12	0	0	1,834	81	0	0	0	0	0	0	29,729	78	0	2,257	72	4,205	37	7,093	47	0	0	7,609	80	1,992	83	5,294	82	0	0	0	0	1,09,072	47	
F Equity	23	7	256	23	41	2	66	100	4,012	20	1,342	4	703	17	229	7	4,416	39	1,791	12	746	6	115	1	40	2	253	4	0	0	0	0	24,506	11		
G Money Market Investment	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	
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 Derivatives 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	
SUB TOTAL (A)	333	97	1,090	99	1,875	82	66	100	18,943	96	31,125	81	3,873	96	2,487	80	11,103	98	14,073	94	12,324	103	7,724	81	2,032	84	5,547	86	0	0	0	0	2,07,969	90		
Current Assets	8	2	10	1	0	0	0	0	237	1	0	0	27	1	0	0	0	0	94	1	171	1	0	0	0	0	0	0	0	0	0	0	0	1,097	0	
Accrued Interest	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		
Dividend Receivable	1	0	1	0	1	0	0	0	3	0	4	0	1	0	0	0	0	0	2	0	1	0	0	0	0	0	0	0	0	0	0	0	0	5	0	
Bank Balance	0	0	0	0	6	0	0	0	0	0	94	0	0	0	0	8	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	533	0
Receivable for Sale of Investments	(0)	(0)	0	0	0	0	0	0	638	3	684	2	163	4	90	3	0	0	46	0	0	0	492	5	39	2	147	2	0	0	0	0	0	3,452	1	
Other Current Assets (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	0	0	0	0	0	0	0	0		
Less:Current Liabilities	0	0	0	0	(10)	(0)	(0)	(0)	(751)	(1)	(751)	(1)	(73)	(1)	(73)	(1)	(73)	(1)	(63)	(0)	(181)	(2)	(14)	(1)	(174)	(3)	(1,044)	(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)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
Fund Management of Charges Payable	(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)	
Other current liabilities (for Investments)	(1)	(0)	(0)	(0)	(6)	(0)	(0)	(0)	0	0	(6)	(0)	0	0	(0)	0	(0)	0	(60)	(0)	(575)	(5)	0	0	0	0	0	0	0	0	0	0	0	0	(2,122)	(1)
SUB TOTAL (B)	7	2	10	1	(13)	(1)	(0)	(0)	859	4	484	1	178	4	64	2	(30)	(0)	13	0	(410)	(3)	364	4	35	1	(6)	(0)	0	0	0	0	1,798	1		
Other Investment(<=25%)	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	2	1	0	0	411	18	0	0	0	0	6,652	12	0	0	572	18	266	2	923	6	0	0	1,395	15	347	14	929	14	0	0	0	0	0	21,527	9	
C Equity	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		
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	0	
E 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	0	0	0	0	0	0	0		
SUB TOTAL (C)	2	1	0	0	411	18	0	0	0	0	6,652	12	0	0	572	18	266	2	923	6	0	0	1,395	15	347	14	929	14	0	0	0	0	21,527	9		
Total A + B + C	342	100	1,100	100	2,273	100	66	100	19,802	100	38,260	100	4,051	100	3,123	100	11,339	100	15,009	100	11,913	100	9,482	100	2,414	100	6,471	100	0	0	0	2,31,204	100			
Funds Carried Forward (As Per 1B2)	342	100	1,100	100	2,273	100	66	100	19,802	100	38,260	100	4,051	100	3,123	100	11,339	100	15,009	100	11,913	100	9,482	100	2,414	100	6,471	100	0	0	0	2,31,204	100			