

**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 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	1,901	10	-	9,806	7,247	2,044	50,237	4,440	29,853
Add : Inflows During the quarter	(0)	5	0	-	142	349	23	12	255	8
Increase/(Decrease) Value Of Inv(net)	(1)	(23)	(1)	-	(241)	(290)	(30)	(2,834)	(114)	(2,784)
Less: Outflow During the quarter	0	15	-	-	206	472	67	1,432	275	833
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>21</b>	<b>1,867</b>	<b>10</b>	<b>-</b>	<b>9,501</b>	<b>6,833</b>	<b>1,970</b>	<b>45,983</b>	<b>4,306</b>	<b>26,244</b>

	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	
<b>Approved Investment (&gt;=75%)</b>																					
A Central Government Securities	11	54	1,044	56	3	34	0	0	4,963	52	2,341	34	845	43	13,873	30	2,136	50	0	0	
B State Government securities	0	0	81	4	0	0	0	0	160	2	416	6	108	6	515	1	92	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	227	12	0	0	0	0	636	7	659	10	183	9	3,247	7	255	6	0	0	
E Infrastructure Bonds	0	0	171	9	0	0	0	0	866	9	527	8	360	18	2,789	6	643	15	0	0	
F Equity	6	30	0	0	5	54	0	0	1,062	11	1,750	26	0	0	19,625	43	534	12	22,163	84	
G Money Market Investment	3	14	317	17	1	9	0	0	1,624	17	851	12	431	22	2,913	6	520	12	121	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>21</b>	<b>98</b>	<b>1,839</b>	<b>99</b>	<b>10</b>	<b>97</b>	<b>0</b>	<b>0</b>	<b>9,310</b>	<b>98</b>	<b>6,544</b>	<b>96</b>	<b>1,928</b>	<b>98</b>	<b>42,962</b>	<b>93</b>	<b>4,179</b>	<b>97</b>	<b>22,284</b>	<b>85</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	
Accrued Interest	0	1	29	2	0	1	0	0	129	1	72	1	35	2	402	1	73	2	0	0	
Dividend Receivable	0	0	0	0	0	0	0	0	3	0	5	0	0	0	63	0	2	0	82	0	
Bank Balance	0	1	0	0	0	2	0	0	0	0	11	0	1	0	5	0	1	0	5	0	
Receivable for Sale of investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	513	2	
Other Current Assets (for Investments)	0	0	0	0	0	0	0	0	(0)	(0)	0	0	7	0	1,000	2	0	0	46	0	
<b>Less:Current Liabilities</b>	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	(46)	(0)	
Fund Management of Charges Payable	(0)	(0)	(1)	(0)	(0)	(0)	0	0	(7)	(0)	(8)	(0)	(1)	(0)	(56)	(0)	(4)	(0)	(39)	(0)	
Other current liabilities (for Investments)	(0)	(0)	0	0	0	0	(0)	0	(14)	(0)	0	0	0	0	(1,016)	(2)	(6)	(0)	(37)	(0)	
<b>SUB TOTAL (B)</b>	<b>0</b>	<b>2</b>	<b>28</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>111</b>	<b>1</b>	<b>71</b>	<b>1</b>	<b>42</b>	<b>2</b>	<b>398</b>	<b>1</b>	<b>65</b>	<b>2</b>	<b>524</b>	<b>2</b>	
<b>Other Investment (&lt;=25%)</b>																					
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	0	0	0	0	1	0	0	81	1	219	3	0	0	2,623	6	61	1	3,435	13	
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>81</b>	<b>1</b>	<b>219</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>2,623</b>	<b>6</b>	<b>61</b>	<b>1</b>	<b>3,435</b>	<b>13</b>	
<b>Total A + B + C</b>	<b>21</b>	<b>100</b>	<b>1,867</b>	<b>100</b>	<b>10</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>9,501</b>	<b>100</b>	<b>6,833</b>	<b>100</b>	<b>1,970</b>	<b>100</b>	<b>45,983</b>	<b>100</b>	<b>4,306</b>	<b>100</b>	<b>26,244</b>	<b>100</b>	
<b>Funds Carried Forward ( As Per LB2)</b>	<b>21</b>		<b>1,867</b>		<b>10</b>		<b>0</b>		<b>9,501</b>		<b>6,833</b>		<b>1,970</b>		<b>45,983</b>		<b>4,306</b>		<b>26,244</b>		

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 2022



( ₹ Lacs)

PARTICULARS	ULIF00627/11/07GT DGR0WTH114 - Individual Guaranteed Growth Fund	ULIF00705/02/08PE NDEBT114 -Pension Debt Fund	ULIF00805/02/08PE NEQUITY114-Pension Equity Fund	ULIF00905/02/08PE NLIQUID114 -Pension Liquid Fund	ULIF01016/12/09PRE SERVER114 - Individual Preserver Fund	ULIF01116/12/09PRI MEEQU114 - Individual Prime Equity Fund	ULIF01216/12/09PN PRESERV114 - Individual Preserver Pension Fund	ULIF01316/12/09PN PRIMEQU114 - Individual Prime Equity Pension Fund	ULIF01403/12/10GT DNAV114 -Market Shield	ULIF01527/12/10ACT ASSET114 - Exide Life Active Asset Allocation Fund	ULIF01527/12/10ACT ASSET114 - Discontinued Fund	ULIF01701/01/17MI DCAP114-Exide Life Midcap Fund	ULIF01801/10/18CA PNIFINDX114-Exide Life Capped Nifty Index Fund	ULIF01901/06/20PNL ARGCAP114-Exide Life Large Cap - Pension Fund	ULIF02001/12/19DIS CONTPN114-Exide Life Discontinued Policy Fund - Pension	Total For all Funds	Total For all Funds	
Opening Balance/Market Value	242	1,100	2,273	66	19,802	38,260	4,051	3,123	11,339	15,099	11,913	9,482	2,414	6,471	0	7,984	2,31,204	2,31,204
Add : Inflows During the quarter	0	4	7	13	284	399	1,024	458	2	99	2,183	340	69	439	0	6	6,114	6,114
Increase/(Decrease) Value Of Inv/net	(4)	(17)	(215)	1	(302)	(3,538)	(50)	(277)	(405)	(869)	66	(865)	(231)	(638)	0	(6)	(13,661)	(13,661)
Less: Outflow During the quarter	1	32	61	1	671	1,080	470	238	336	580	781	653	48	870	0	0	9,122	9,122
<b>TOTAL INVESTIBLE FUNDS(MKT VALUE)</b>	<b>337</b>	<b>1,055</b>	<b>2,005</b>	<b>79</b>	<b>19,113</b>	<b>34,042</b>	<b>4,555</b>	<b>3,066</b>	<b>10,600</b>	<b>13,658</b>	<b>13,382</b>	<b>8,305</b>	<b>2,203</b>	<b>5,402</b>	<b>0</b>	<b>2,14,536</b>	<b>2,14,536</b>	<b>0</b>

Investment of Unit Fund	ULIF00627/11/07GT DGR0WTH114 - Individual Guaranteed Growth Fund		ULIF00705/02/08PE NDEBT114 -Pension Debt Fund		ULIF00805/02/08PE NEQUITY114-Pension Equity Fund		ULIF00905/02/08PE NLIQUID114 -Pension Liquid Fund		ULIF01016/12/09PRE SERVER114 - Individual Preserver Fund		ULIF01116/12/09PRI MEEQU114 - Individual Prime Equity Fund		ULIF01216/12/09PN PRESERV114 - Individual Preserver Pension Fund		ULIF01316/12/09PN PRIMEQU114 - Individual Prime Equity Pension Fund		ULIF01403/12/10GT DNAV114 -Market Shield		ULIF01527/12/10ACT ASSET114 - Exide Life Active Asset Allocation Fund		ULIF01527/12/10ACT ASSET114 - Discontinued Fund		ULIF01701/01/17MI DCAP114-Exide Life Midcap Fund		ULIF01801/10/18CA PNIFINDX114-Exide Life Capped Nifty Index Fund		ULIF01901/06/20PNL ARGCAP114-Exide Life Large Cap - Pension Fund		ULIF02001/12/19DIS CONTPN114-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	
<b>Approved Investment(&gt;= 25%)</b>	0	0	503	48	0	0	0	0	12,551	66	0	0	3,113	68	0	0	6,440	61	4,371	32	11,210	84	0	0	0	0	0	0	0	0	0	0	0	63,404	30
A Central Government Securities	176	52	104	10	0	0	0	0	1,376	7	0	0	128	3	0	0	0	0	245	2	0	0	0	0	0	0	0	0	0	0	0	0	0	3,401	2
C Other Approved 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	12	0	
D Corporate bonds	40	12	63	6	0	0	0	0	1,893	10	0	0	271	8	0	0	0	0	266	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2,941	4
E Infrastructure Bonds	46	14	188	18	0	0	0	0	1,716	9	0	0	415	9	0	0	0	0	436	3	0	0	0	0	0	0	0	0	0	0	0	0	0	8,158	4
F Equity	37	11	0	0	1,620	83	0	0	0	28,477	84	0	2,362	77	3,818	36	6,628	49	0	0	6,780	82	1,862	85	4,585	85	0	0	0	0	0	0	1,01,364	47	
G Money Market Investment	32	9	178	17	48	2	78	98	1,220	6	80	0	444	10	184	6	212	2	950	7	2,331	17	241	3	7	0	17	0	0	0	0	0	12,801	6	
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	
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	0	0	0	0	0	0	0	0	0	0	0	0	
<b>SUB TOTAL (A)</b>	<b>330</b>	<b>98</b>	<b>1,036</b>	<b>98</b>	<b>1,719</b>	<b>86</b>	<b>78</b>	<b>98</b>	<b>18,761</b>	<b>98</b>	<b>28,557</b>	<b>84</b>	<b>4,477</b>	<b>98</b>	<b>2,546</b>	<b>83</b>	<b>10,471</b>	<b>99</b>	<b>12,996</b>	<b>95</b>	<b>13,541</b>	<b>101</b>	<b>7,021</b>	<b>85</b>	<b>1,869</b>	<b>85</b>	<b>4,602</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>1,97,081</b>	<b>92</b>	<b>0</b>	<b>0</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	0	0	0	0	0	0	0	0	0	
Accrued Interest	6	2	20	2	0	0	0	0	311	2	0	0	74	2	0	0	0	0	111	1	90	0	0	0	0	0	0	0	0	0	0	0	1,302	1	
Dividend Receivable	0	0	0	0	5	0	0	0	100	0	0	0	7	0	16	0	0	0	24	0	6	0	7	0	17	0	0	0	0	0	0	0	336	0	
Bank Balance	1	0	1	0	1	0	0	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	27	0	
Receivable for Sale of Investments	0	0	0	0	0	0	0	0	622	2	0	0	15	1	0	0	0	0	19	0	0	0	38	0	5	0	15	0	0	0	0	0	1,226	1	
Other Current Assets (for Investments)	(0)	(0)	0	0	0	0	1	2	58	0	135	0	7	0	9	0	0	0	47	0	0	93	1	12	11	12	0	0	0	0	0	0	1,430	1	
<b>Less: Current Liabilities</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	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	
Fund Management of Charges Payable	(0)	(0)	(1)	(0)	(3)	(0)	(0)	(0)	(18)	(0)	(45)	(0)	(4)	(0)	(11)	(0)	(18)	(0)	(16)	(0)	(11)	(0)	(11)	(0)	(2)	(0)	(5)	(0)	0	0	0	0	(246)	(0)	
Other current liabilities (for Investments)	(0)	(0)	(2)	(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	(1,281)	(1)
<b>SUB TOTAL (B)</b>	<b>7</b>	<b>2</b>	<b>18</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>352</b>	<b>2</b>	<b>717</b>	<b>2</b>	<b>78</b>	<b>2</b>	<b>20</b>	<b>1</b>	<b>(6)</b>	<b>(0)</b>	<b>144</b>	<b>3</b>	<b>(159)</b>	<b>(1)</b>	<b>85</b>	<b>3</b>	<b>23</b>	<b>3</b>	<b>40</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,561</b>	<b>1</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	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	
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	0	0	0	0	0	0	0	
C Equity	0	0	0	0	283	14	0	0	0	4,768	14	0	0	500	16	135	1	518	4	0	0	1,200	14	311	14	759	14	0	0	0	0	0	0	14,894	7
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	
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	0	0	0	0	0	0	0	
<b>SUB TOTAL (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>283</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,768</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>16</b>	<b>135</b>	<b>1</b>	<b>518</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>14</b>	<b>311</b>	<b>14</b>	<b>759</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,894</b>	<b>7</b>		
<b>Total A + B + C</b>	<b>337</b>	<b>100</b>	<b>1,055</b>	<b>100</b>	<b>2,005</b>	<b>100</b>	<b>79</b>	<b>100</b>	<b>19,113</b>	<b>100</b>	<b>34,042</b>	<b>100</b>	<b>4,555</b>	<b>100</b>	<b>3,066</b>	<b>100</b>	<b>10,600</b>	<b>100</b>	<b>13,658</b>	<b>100</b>	<b>13,382</b>	<b>100</b>	<b>8,305</b>	<b>100</b>	<b>2,203</b>	<b>100</b>	<b>5,402</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>2,14,536</b>	<b>100</b>	<b>0</b>	<b>0</b>	
<b>Funds Carried Forward ( As Per B2)</b>	<b>337</b>	<b>1,055</b>	<b>2,005</b>	<b>79</b>	<b>19,113</b>	<b>34,042</b>	<b>4,555</b>	<b>3,066</b>	<b>10,600</b>	<b>13,658</b>	<b>13,382</b>	<b>8,305</b>	<b>2,203</b>	<b>5,402</b>	<b>0</b>	<b>2,14,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	