

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, 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)             | 21  | 1,867                                      | 10   | -  | 9,501  | 6,833  | 1,970   | 45,983  | 4,306   | 26,244  |
| Add : Inflows During the quarter          | 0   | 8  | (0)  | -  | 109  | 248  | 24  | 17  | 82  | 1   |
| Increase/(Decrease) Value Of Inv(net)     | 1   | 28   | 0  | -  | 236  | 277  | 30  | 2,615   | 121   | 2,463   |
| Less: Outflow During the quarter          | (0)   | 119  | -  | -  | 292  | 192  | 64  | 1,281   | 365   | 938   |
| <b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b> | <b>22</b>   | <b>1,783</b>                               | <b>10</b>                                      | <b>-</b>                                       | <b>9,554</b>                                   | <b>7,166</b>   | <b>1,961</b>                                  | <b>47,333</b>                                     | <b>4,144</b>                                      | <b>27,770</b>                                     |

| Investment of Unit Fund                     | 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 |            |
|---|---|------------|--|------------|--|------------|--|----------|--|------------|--|------------|---|------------|---|------------|---|------------|---|------------|
|   | 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  | 52         | 957  | 54         | 3  | 32         | 0  | 0        | 5,475  | 57         | 2,852  | 40         | 1,057   | 54         | 15,196  | 32         | 2,160   | 52         | 0   | 0          |
| B State Government securities               | 0   | 0          | 81   | 5          | 0  | 0          | 0  | 0        | 160  | 2          | 418  | 6          | 109   | 6          | 516   | 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          | 93   | 5          | 0  | 0          | 0  | 0        | 409  | 4          | 347  | 5          | 115   | 6          | 1,463   | 3          | 126   | 3          | 0   | 0          |
| E Infrastructure Bonds                      | 0   | 0          | 254  | 14         | 0  | 0          | 0  | 0        | 1,097  | 11         | 852  | 12         | 409   | 21         | 4,554   | 10         | 754   | 18         | 0   | 0          |
| F Equity                                    | 7   | 31         | 0  | 0          | 6  | 55         | 0  | 0        | 1,073  | 11         | 1,726  | 25         | 0   | 0          | 20,022  | 42         | 537   | 13         | 22,117  | 80         |
| G Money Market Investment                   | 3   | 15         | 343  | 19         | 1  | 10         | 0  | 0        | 1,082  | 11         | 635  | 9          | 229   | 12         | 2,501   | 5          | 317   | 8          | 1,605   | 6          |
| 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>22</b>   | <b>98</b>  | <b>1,729</b>                               | <b>97</b>  | <b>10</b>                                      | <b>97</b>  | <b>0</b>                                       | <b>0</b> | <b>9,295</b>                                   | <b>97</b>  | <b>6,880</b>   | <b>96</b>  | <b>1,920</b>                                  | <b>98</b>  | <b>44,252</b>                                     | <b>93</b>  | <b>3,986</b>                                      | <b>96</b>  | <b>23,772</b>                                     | <b>85</b>  |
| <b>Current Assets</b>                       |   |            |  |            |  |            |  |          |  |            |  |            |   |            |   |            |   |            |   |            |
| Accrued Interest                            | 0   | 1          | 30   | 2          | 0  | 0          | 0  | 0        | 168  | 2          | 74   | 1          | 25  | 1          | 390   | 1          | 68  | 2          | 0   | 0          |
| Dividend Receivable                         | 0   | 0          | 0  | 0          | 0  | 0          | 0  | 0        | 0  | 0          | 0  | 0          | 0   | 0          | 4   | 0          | 0   | 0          | 3   | 0          |
| Bank Balance                                | 0   | 1          | 0  | 0          | 0  | 2          | 0  | 0        | 1  | 0          | 1  | 0          | 1   | 0          | 6   | 0          | 1   | 0          | 6   | 0          |
| Receivable for Sale of investments          | 0   | 0          | 72   | 4          | 0  | 0          | 0  | 0        | 124  | 1          | 63   | 1          | 46  | 2          | 543   | 1          | 73  | 2          | 736   | 3          |
| Other Current Assets (for Investments)      | 0   | 0          | 3  | 0          | 0  | 0          | 0  | 0        | (0)  | (0)        | 6  | 0          | 0   | 0          | 1,000   | 2          | 6   | 0          | 61  | 0          |
| Less:Current Liabilities                    |   |            |  |            |  |            |  |          |  |            |  |            |   |            |   |            |   |            |   |            |
| Payable for Investments                     | 0   | 0          | (50)                                       | (3)        | 0  | 0          | 0  | 0        | (104)  | (1)        | (85)   | (1)        | (30)  | (2)        | (746)   | (2)        | (46)  | (1)        | (422)   | (2)        |
| Fund Management of Charges Payable          | (0)   | (0)        | (1)  | (0)        | (0)  | (0)        | (0)  | (0)      | (7)  | (0)        | (9)  | (0)        | (1)   | (0)        | (58)  | (0)        | (4)   | (0)        | (41)  | (0)        |
| Other current liabilities (for Investments) | 0   | 0          | 0  | 0          | 0  | 0          | 0  | 0        | (0)  | (0)        | 0  | 0          | 0   | 0          | (1,008)   | (2)        | 0   | 0          | (47)  | (0)        |
| <b>SUB TOTAL (B)</b>                        | <b>0</b>  | <b>2</b>   | <b>54</b>                                  | <b>3</b>   | <b>0</b>                                       | <b>2</b>   | <b>0</b>                                       | <b>0</b> | <b>182</b>                                     | <b>2</b>   | <b>52</b>  | <b>1</b>   | <b>41</b>                                     | <b>2</b>   | <b>130</b>  | <b>0</b>   | <b>97</b>   | <b>2</b>   | <b>295</b>  | <b>1</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        | 77   | 1          | 235  | 3          | 0   | 0          | 2,950   | 6          | 61  | 1          | 3,753   | 14         |
| D Mutual Funds                              | 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          |
| <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>77</b>                                      | <b>1</b>   | <b>235</b>   | <b>3</b>   | <b>0</b>                                      | <b>0</b>   | <b>2,950</b>                                      | <b>6</b>   | <b>61</b>   | <b>1</b>   | <b>3,753</b>                                      | <b>14</b>  |
| <b>Total A + B + C</b>                      | <b>22</b>   | <b>100</b> | <b>1,783</b>                               | <b>100</b> | <b>10</b>                                      | <b>100</b> | <b>0</b>                                       | <b>0</b> | <b>9,554</b>                                   | <b>100</b> | <b>7,166</b>   | <b>100</b> | <b>1,961</b>                                  | <b>100</b> | <b>47,333</b>                                     | <b>100</b> | <b>4,144</b>                                      | <b>100</b> | <b>27,770</b>                                     | <b>100</b> |
| <b>Funds Carried Forward ( As Per LB2)</b>  | <b>22</b>   |            | <b>1,783</b>                               |            | <b>10</b>                                      |            | <b>0</b>                                       |          | <b>9,554</b>                                   |            | <b>7,166</b>   |            | <b>1,961</b>                                  |            | <b>47,333</b>                                     |            | <b>4,144</b>                                      |            | <b>27,770</b>                                     |            |

