

UNIT LINKED INSURANCE BUSINESS

(Read with Regulation 19)  
 NAME OF THE INSURER: DBL LIFE INSURANCE COMPANY LTD.  
 REGISTRATION NUMBER: 111 dated 29th March, 2001 with the IRDA  
 PERIODICITY OF SUBMISSION: QUARTERLY  
 STATEMENT AS ON: June 30, 2021

LINK TO ITEM C OF FORM 3A (PART A)

(Rs in Lakhs)

PARTICULARS	NAME OF THE BUSINESS: DBL LIFE INSURANCE COMPANY LTD.																					
	EQUITY FUND		GROWTH FUND		BOND FUND		BALANCED FUND		MONEY MARKET FUND		EQUITY FUND PENSION FUND		BOND PENSION FUND		GROWTH PENSION FUND		BALANCED PENSION FUND		EQUITY OPTIMIZER FUND		EQUITY OPTIMIZER PENSION FUND	
PORTFOLIO (IN %)	ULF0011001EQTYFUND11	ULF0011110GROWTHFUND11	ULB0021001BONDFUND11	ULB0021002BALANCEDFUND11	ULM0051020MONEYMKT11	ULF00110107PREFEQTYFUND11	ULB0071001PENSIONPOND11	ULF00110207PBLWTRPOND11	ULB00210207BALANPOND11	ULF00110100EQTYOPTFUND11	ULB00210100BONDOPTFUND11	ULF00110207PBLWTRPOND11	ULB00210207BALANPOND11	ULF00110100EQTYOPTFUND11	ULB00210100BONDOPTFUND11	ULF00110207PBLWTRPOND11	ULB00210207BALANPOND11	ULF00110100EQTYOPTFUND11	ULB00210100BONDOPTFUND11	ULF00110207PBLWTRPOND11	ULB00210207BALANPOND11	
Opening Balance (Itemized Values)	75,52,954.17	1,72,427.47	7,55,517.27	1,19,24,242.42	1,11,111.11	1,24,242.42	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11
Add: Inflow during the Quarter	1,20,831.32	4,921.72	70,946.59	47,862.78	872.77	287.37	227.86	4,891.76	212.32	1,202.28	564.37	77.96	564.37	77.96	564.37	77.96	564.37	77.96	564.37	77.96	564.37	77.96
Less: Outflow during the Quarter	1,96,214.90	9,997.74	26,761.50	44,942.52	227.86	227.86	227.86	4,891.76	212.32	1,202.28	564.37	77.96	564.37	77.96	564.37	77.96	564.37	77.96	564.37	77.96	564.37	77.96
Less: Outflow during the Quarter	96,881.78	4,976.02	8,684.07	14,649.25	966.85	362.49	362.49	1,677.53	966.85	276.34	346.66	19,416.00	8,207.61	1,47,616.38	82,745.60	1,47,616.38	82,745.60	1,47,616.38	82,745.60	1,47,616.38	82,745.60	1,47,616.38
TOTAL INVESTIBLE FUNDS (NET VALUE)	24,73,111.41	1,72,427.75	7,55,517.49	14,649,252.42	1,11,111.11	1,24,242.42	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11	1,11,111.11
INVESTMENT OF UNIT FUND	ULF0011001EQTYFUND11	ULF0011110GROWTHFUND11	ULB0021001BONDFUND11	ULB0021002BALANCEDFUND11	ULM0051020MONEYMKT11	ULF00110107PREFEQTYFUND11	ULB0071001PENSIONPOND11	ULF00110207PBLWTRPOND11	ULB00210207BALANPOND11	ULF00110100EQTYOPTFUND11	ULB00210100BONDOPTFUND11	ULF00110207PBLWTRPOND11	ULB00210207BALANPOND11	ULF00110100EQTYOPTFUND11	ULB00210100BONDOPTFUND11	ULF00110207PBLWTRPOND11	ULB00210207BALANPOND11	ULF00110100EQTYOPTFUND11	ULB00210100BONDOPTFUND11	ULF00110207PBLWTRPOND11	ULB00210207BALANPOND11	
Approved Investments (>75%)																						
Central Govt Securities	-	0.00%	17,388.92	9.50%	18,19,825.87	38.07%	4,31,574.82	24.17%	-	0.00%	-	0.00%	15,947.24	40.39%	1,891.17	0.49%	1,532.52	17.24%	2,625.72	1.79%	314.37	2.00%
State Government Securities	-	0.00%	2,817.44	1.27%	2,76,155.59	18.20%	24,887.71	21.96%	-	0.00%	-	0.00%	197.44	0.99%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	1,322.39	0.00%	2,63,943.39	18.06%	51,875.85	31.3%	-	0.00%	-	0.00%	3,318.83	6.30%	1,781.50	0.00%	908.82	10.47%	-	0.00%	-	0.00%
Corporate Bonds	97.20	0.00%	-	1.37%	2,86,058.87	19.51%	48,114.86	24.2%	-	0.00%	4.52	0.00%	9,391.95	23.27%	1.20	0.00%	8.63	0.02%	7.55	0.01%	1.24	0.01%
Infrastructure Bonds	-	0.00%	2,256.23	0.00%	4,68,566.67	17.67%	1,82,272.32	61.7%	-	0.00%	-	0.00%	1,111.00	5.59%	2,815.59	2.77%	2,231.87	10.00%	-	0.00%	-	0.00%
Equity	24,41,263.60	82.16%	1,15,361.88	66.83%	-	0.00%	756,493.00	45.66%	-	0.00%	45,229.22	82.14%	-	0.00%	1,547.55	0.00%	3,502.79	44.33%	1,06,404.40	72.42%	11,845.67	72.93%
Money Market Investments	56,272.96	1.95%	19,385.77	5.00%	1,23,992.82	4.72%	81,838.17	4.9%	37,948.61	22.57%	38.95	0.00%	1,388.62	5.07%	956.44	10.70%	88,304.88	15.45%	1,961.16	22.51%	-	0.00%
Mutual Funds	-	0.00%	-	0.00%	71,81,849	2.71%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Bank	-	0.00%	-	0.00%	12,46,689	0.4%	15,16,953.94	91.38%	37,488.61	22.57%	41,262.68	82.18%	38,625.87	97.82%	18,115.19	98.96%	7,076.70	86.38%	1,29,655.83	88.35%	13,911.16	88.35%
Current Assets																						
Accrued Interest	1.00	0.00%	682.44	0.40%	62,891.15	2.37%	14,796.98	0.89%	0.70	0.00%	0.23	0.00%	875.52	2.22%	85.59	0.47%	154.25	1.74%	118.73	0.80%	13.60	0.09%
Dividend Receivable	5,580.28	0.00%	221.47	0.13%	-	0.00%	1,794.52	0.11%	-	0.00%	305.59	0.19%	-	0.00%	25.47	0.00%	0.00	0.00%	281.84	0.18%	22.41	0.16%
Bank Balance	(10.00)	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	(0.00)	0.00	0.00	0.00	(0.00)	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	
Receivable for Sale of Investments	9,211.68	0.31%	407.98	0.23%	5,971.67	0.22%	8,531.24	0.51%	210.37	0.10%	4,496	0.00	76.21	0.38%	28.43	0.21%	822.26	8.76%	114.81	0.79%	8,739	57.9%
Other Current Assets (Net Investments)	4,188.81	0.14%	116.74	0.07%	5,257.76	0.20%	2,426.56	0.15%	36.71	0.12%	6.65	0.00%	0.04	0.00%	0.03	0.00%	465.43	0.68%	1,659.96	0.72%	127.21	0.81%
Less Current Liabilities	(18,411.32)	-0.35%	(1,361.87)	-0.79%	(8,000)	-0.00%	(4,542.40)	-0.27%	(7,363.82)	-0.40%	(188.22)	-0.25%	(8,000)	-0.00%	(136.82)	-0.49%	(26.73)	-0.30%	(467.26)	-0.32%	(53.88)	-0.34%
Payable on Investments	(18,155)	0.00%	(719)	0.00%	(8,954)	0.00%	(6,649)	0.00%	(8,325)	0.00%	(5,139)	0.00%	(1,20)	0.00%	(1,87)	0.00%	(3,363)	0.00%	(6,130)	0.00%	(8,68)	0.00%
Other Current Liabilities (Net Investments)	(161)	0.00%	(916)	0.00%	(1,773.63)	-0.28%	(1,773.63)	-0.28%	(10,888)	0.00%	(54,100)	-0.49%	(1,180)	0.00%	(1,180)	0.00%	(1,042)	0.00%	(3,927)	0.00%	(8,68)	0.00%
Sub Total (A)	8,363.56	0.28%	299.69	0.17%	68,165.82	2.66%	22,881.64	1.38%	(7,122.73)	-2.54%	12,033	0.21%	8,617.9	21.8%	40.76	0.20%	225.11	2.51%	1,742.80	1.20%	226.15	1.41%
Other Investments (>25%)																						
Corporate Bonds	-	0.00%	-	0.00%	31,981.59	1.22%	8,341.93	0.59%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	333.83	0.75%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	1,37,399.78	4.62%	6,062.47	3.51%	-	0.00%	49,627.59	24.7%	-	0.00%	1,878.53	14.1%	-	0.00%	583.50	2.97%	1,76.30	1.98%	4,959.71	3.37%	492.61	3.13%
Mutual Funds	1,27,828.32	4.18%	7,398.62	4.26%	-	0.00%	68,864.95	41.1%	-	0.00%	7,884.89	64.17%	-	0.00%	1,716.65	5.91%	476.47	5.40%	10,659.68	7.2%	1,111.95	7.91%
Other	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	4,25,028.18	11.05%	15,111.97	8.91%	31,981.59	1.22%	22,038.47	15.2%	-	0.00%	1,878.53	14.1%	-	0.00%	5,831.11	13.89%	1,611	1.80%	11,611.22	10.67%	6,016.26	10.2%
Total (A) + (B) + (C)	29,17,151.14	100.00%	1,72,427.75	100.00%	76,21,991.94	100.00%	16,26,922.65	100.00%	39,421.87	100.00%	55,972.44	100.00%	39,486.58	100.00%	19,948.10	100.00%	8,487.41	100.00%	1,77,263.32	100.00%	15,916.26	100.00%
Fund Carried Forward (per Part B 2)																						

Date:

Signature:

1. The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A) for both Par & Non Par Business  
 2. Details of Item 12 of FORM L27 which forms part of IRDA (Actuarial Report) Regulations, 2000 shall be reconciled with FORM 3A (Part B).  
 3. Other Investments are as permitted under Sec. 2(74C)

Mishuk Kumar Sharma  
 MD & CEO

(Read with Regulation 10)  
**UNIT LINKED INSURANCE BUSINESS**  
 NAME OF THE INSURER: **CGI LIFE INSURANCE COMPANY LTD.**  
 REGISTRATION NUMBER: **111 0004**; **LINK TO ITEM C OF FORM 3A (PART A)**  
 FREQUENCY OF SUBMISSION: **QUARTERLY**  
 STATEMENT AS ON: **June 30, 2021**

(Rs in Lakhs)

PARTICULARS	EQUITY ELITE FUND		EQUITY ELITE II FUND		MONEY MARKET FUND FUND		FLEXI PROTECT FUND		FLEXI PROTECT (SERIES II) FUND		GROUP BALANCED FUND FUND		GROUP GROWTH FUND FUND		GROUP GROWTH PLUS FUND FUND		INDEX FUND		INDEX PENSION FUND		TOP 100 FUND	
	ULFI12220002EYELVFN0111	ULFI1100210002EYELVFN0111	ULFI12200002EYELVFN0111	ULFI12200002EYELVFN0111	ULFI12200002EYELVFN0111	ULFI12200002EYELVFN0111	ULFI12200002EYELVFN0111	ULFI12200002EYELVFN0111	ULFI12200002EYELVFN0111	ULFI12200002EYELVFN0111	ULFI12200002EYELVFN0111	ULFI12200002EYELVFN0111	ULFI12200002EYELVFN0111	ULFI12200002EYELVFN0111	ULFI12200002EYELVFN0111	ULFI12200002EYELVFN0111						
PORTFOLIO (INR)	1,81,615	45,41,318	4,11,515	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114
Normal Market (Market Value)	1,81,615	45,41,318	4,11,515	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114	2,17,114
Add - Below Market Quarter	-	29,20,311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income (Deduction) value of the (Net)	44.44	43,77,642	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44
Less - Outflow during the Quarter	44.44	22,56,168	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44	44.44
<b>TOTAL INVESTIBLE FUNDS (NET VALUE)</b>	<b>1,81,615</b>	<b>74,44,068</b>	<b>4,11,515</b>	<b>2,17,114</b>	<b>2,17,114</b>	<b>2,17,114</b>	<b>2,17,114</b>	<b>2,17,114</b>	<b>2,17,114</b>	<b>2,17,114</b>	<b>2,17,114</b>	<b>2,17,114</b>	<b>2,17,114</b>	<b>2,17,114</b>	<b>2,17,114</b>	<b>2,17,114</b>	<b>2,17,114</b>	<b>2,17,114</b>	<b>2,17,114</b>	<b>2,17,114</b>	<b>2,17,114</b>	<b>2,17,114</b>
<b>INVESTMENT OF UNIT FUND</b>																						
	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 Investments (97.75%)</b>																						
Central Govt Securities	-	0.00%	23,795.41	1.19%	-	0.00%	-	0.00%	-	0.00%	3,951.45	37.80%	191.43	58.29%	88.85	58.40%	-	0.00%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	190,271.31	1.28%	-	0.00%	-	0.00%	-	0.00%	1,649.61	25.80%	27.38	11.28%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	589.69	5.65%	11.88	1.37%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	6.51	0.00%	6.82	0.02%	-	0.00%	-	0.00%	-	0.00%	444.45	6.27%	10.27	1.31%	0.80	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	0.94	0.00%	29,886.54	4.02%	-	0.00%	-	0.00%	-	0.00%	215.96	2.07%	10.91	1.35%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	747.39	67.71%	5,22,169.85	70.19%	-	0.00%	-	0.00%	-	0.00%	2,499.67	23.50%	30.39	9.25%	72.63	41.20%	65,755.79	96.20%	1,994.66	96.15%	82,499.62	79.20%
Money Market Investments	298.31	16.51%	79,385.75	10.13%	5,833.99	109.20%	21.73	100.00%	6.99	100.00%	181.36	1.76%	18.58	5.65%	8.27	4.87%	61.64	6.80%	9.44	6.29%	14,549.46	14.80%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others with Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>952.81</b>	<b>86.32%</b>	<b>6,64,435.64</b>	<b>88.91%</b>	<b>5,833.99</b>	<b>100.20%</b>	<b>21.73</b>	<b>100.00%</b>	<b>6.99</b>	<b>100.00%</b>	<b>9,711.60</b>	<b>92.84%</b>	<b>318.64</b>	<b>64.41%</b>	<b>178.66</b>	<b>96.61%</b>	<b>65,768.92</b>	<b>96.44%</b>	<b>1,168.10</b>	<b>94.44%</b>	<b>98,151.69</b>	<b>94.10%</b>
<b>Current Assets</b>																						
Accrued Interest	0.05	0.00%	1,644.44	0.22%	0.07	0.00%	0.00	0.01%	0.00	0.01%	199.18	1.91%	5.47	1.67%	2.55	1.45%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Dividend Receivable	1.07	0.00%	1,200.90	0.16%	0.00	0.00%	0.00	0.00%	0.00	0.00%	5.61	0.05%	0.07	0.02%	0.18	0.10%	170.28	0.25%	7.91	0.34%	166.26	0.16%
Bank Balance	(0.00)	0.00%	0.00	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	-	0.00%	-	0.00%	0.00	0.00%
Receivable for sale of investments	(0.00)	0.00%	444.76	0.06%	0.00	0.00%	0.00	0.00%	0.00	0.00%	18.77	0.18%	0.59	0.18%	0.80	0.46%	22,148	0.21%	-	0.00%	37,166	0.36%
Other Current Assets (for investments)	(0.00)	0.00%	436.89	0.06%	0.01	0.00%	0.00	0.00%	(0.00)	0.00%	15.00	0.14%	0.00	0.00%	0.39	0.22%	0.04	0.00%	1.76	0.01%	4671	0.04%
<b>Less Current Liabilities</b>																						
Payable for investments	0.00	0.00%	0.00	0.00%	(490.92)	-1.19%	-	0.00%	0.00	0.00%	(24.26)	-0.23%	(0.44)	-0.13%	(1.40)	-0.61%	(72.77)	-0.11%	(8.00)	0.00%	(19,948)	-0.19%
Fund Name Charges Payable	(0.04)	0.00%	(79.95)	0.00%	(0.04)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.22)	0.00%	(0.81)	0.00%	(0.00)	0.00%	(2.76)	0.00%	(0.10)	0.00%	(4.51)	0.00%
Other Current Liabilities (for investments)	(0.00)	0.00%	(0.71)	0.00%	(1.32)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(19,911)	-0.22%	(0.00)	0.00%	(0.11)	0.00%
<b>Sub Total (B)</b>	<b>(121.37)</b>	<b>-2.91%</b>	<b>3,895.51</b>	<b>0.52%</b>	<b>(490.20)</b>	<b>-0.20%</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	<b>214.10</b>	<b>2.00%</b>	<b>5.64</b>	<b>1.71%</b>	<b>2.13</b>	<b>1.02%</b>	<b>1,67.26</b>	<b>0.25%</b>	<b>9.45</b>	<b>0.29%</b>	<b>22,733</b>	<b>0.21%</b>
<b>Other Investments (0.25%)</b>																						
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	388.51	3.72%	11.10	3.38%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	22.44	1.25%	20,945.90	2.82%	-	0.00%	-	0.00%	-	0.00%	123.79	1.19%	1.58	4.48%	3.44	2.07%	2,259.89	3.31%	105.12	3.00%	5,738.83	5.51%
Mutual Funds	348.54	19.21%	14,514	1.95%	57,481.79	7.73%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>151.11</b>	<b>8.31%</b>	<b>7,617.67</b>	<b>10.21%</b>	-	0.00%	-	0.00%	-	0.00%	<b>112.52</b>	<b>1.07%</b>	<b>12.68</b>	<b>3.81%</b>	<b>3.41</b>	<b>2.07%</b>	<b>2,257.89</b>	<b>3.31%</b>	<b>115.12</b>	<b>3.21%</b>	<b>5,718.83</b>	<b>5.51%</b>
<b>Total (A) + (B) + (C)</b>	<b>1,164.82</b>	<b>100.00%</b>	<b>7,43,101.63</b>	<b>100.00%</b>	<b>5,339.79</b>	<b>100.00%</b>	<b>21.73</b>	<b>100.00%</b>	<b>6.99</b>	<b>100.00%</b>	<b>10,130.21</b>	<b>100.00%</b>	<b>738.61</b>	<b>100.00%</b>	<b>176.63</b>	<b>100.00%</b>	<b>69,216.69</b>	<b>100.00%</b>	<b>1,223.66</b>	<b>100.00%</b>	<b>1,09,221.24</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>																						

DATE:

Note:  
 1. The aggregate of all the above segregated Unit-Funds should tally with item C of Form 3A (Part A) for both Par & Non Par Business  
 2. Details of item 12 of FORM LB 2 of IODA (Mutual Fund) Regulations, 2000 shall be reconciled with FORM 3A (Part B)  
 3. Other Investments are as per item no 25(A) and 27(B)

Mohab Kumar Sharma  
 MD & CEO



(Read with Regulation 10)

UNIT LINKED INSURANCE BUSINESS

NAME OF THE INSURER: CML LIFE INSURANCE COMPANY LTD.

REGISTRATION NUMBER: 111 dated 29th March, 2001 with the IRDA

FREQUENCY OF SUBMISSION: QUARTERLY

STATEMENT AS ON: June 30, 2021

LINK TO ITEM C OF FORM 3A (PART A)

(Rs in Lakhs)

PARTICULARS		NAME OF THE BUSINESS: CML LIFE INSURANCE COMPANY LIMITED																														
PORTFOLIO (DPN)	BOND FUND FIN II	EQUITY FUND FIN II	MONEY MARKET FUND FIN II	GROUP DEBT FUND FIN II	INDENTURE FUND FIN II	GROUP BALANCED FUND FIN II	GROUP GROWTH FUND FIN II	GROUP SHORT TERM FUND FIN II	PURE FUND	MID-CAP FUND	GROUP MONEY MARKET FUND FIN II	GROUP STO PLUS FUND FIN II	BOND OPTIMIZER FUND FIN II	CORPORATE BOND FUND	TOTAL OF ALL FUNDS																	
																ILBFD1200113PND01PND111	ILBFD1200113PND02PND111	ILBFD1200113PND03PND111	ILBFD1200113PND04PND111	ILBFD1200113PND05PND111	ILBFD1200113PND06PND111	ILBFD1200113PND07PND111	ILBFD1200113PND08PND111	ILBFD1200113PND09PND111	ILBFD1200113PND10PND111	ILBFD1200113PND11PND111	ILBFD1200113PND12PND111	ILBFD1200113PND13PND111				
Opening Balance (Balance Sheet)	15,711.15	1,051.83	1,051.83	1,051.83	1,051.83	1,051.83	1,051.83	1,051.83	1,051.83	1,051.83	1,051.83	1,051.83	1,051.83	1,051.83	1,051.83	1,051.83																
Add: Before Accounting Quarter	75,413.23	3,979.75	20,222.85	3,979.75	81.58	21,465.40	51.51	7.20	1,792.82	1,174.22	18,084.78	18,084.78	18,084.78	18,084.78	1,47,146.46																	
Income (Decreased) value of Inv (Net)	18,461.68	26,227.88	43,225	43,225	288.37	1,147.50	2,618.1	1,899	1.23	1,976.74	48,584.59	48,584.59	48,584.59	48,584.59	3,26,810																	
Less: Outflow Accounting Quarter	45,241.85	(5,721.67)	1,192.23	1,192.23	277.68	8,929.82	108.35	3.79	970	905.36	9,794.99	9,794.99	9,794.99	9,794.99	44,138.92																	
<b>TOTAL INVESTIBLE FUNDS (UNIT VALUE)</b>	<b>11,36,115.56</b>	<b>1,17,267.78</b>	<b>60,887.78</b>	<b>60,887.78</b>	<b>17,408.68</b>	<b>1,24,919.37</b>	<b>60,887.78</b>	<b>494.29</b>	<b>141.18</b>	<b>41,454.63</b>	<b>217.88</b>	<b>61,054.68</b>	<b>61,054.68</b>	<b>61,054.68</b>	<b>1,22,65,141.79</b>																	
INVESTMENT OF UNIT FUND	BOND FUND FIN II	EQUITY FUND FIN II	MONEY MARKET FUND FIN II	GROUP DEBT FUND FIN II	INDENTURE FUND FIN II	GROUP BALANCED FUND FIN II	GROUP GROWTH FUND FIN II	GROUP SHORT TERM FUND FIN II	PURE FUND	MID-CAP FUND	GROUP MONEY MARKET FUND FIN II	GROUP STO PLUS FUND FIN II	BOND OPTIMIZER FUND FIN II	CORPORATE BOND FUND	TOTAL																	
																ILBFD1200113PND01PND111	ILBFD1200113PND02PND111	ILBFD1200113PND03PND111	ILBFD1200113PND04PND111	ILBFD1200113PND05PND111	ILBFD1200113PND06PND111	ILBFD1200113PND07PND111	ILBFD1200113PND08PND111	ILBFD1200113PND09PND111	ILBFD1200113PND10PND111	ILBFD1200113PND11PND111	ILBFD1200113PND12PND111	ILBFD1200113PND13PND111				
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 Investments (97.75%)</b>																																
Central Govt Securities	585,836.73	44.51%	-	0.00%	-	0.00%	4,368.47	47.51%	1,17,511.55	96.80%	3,899.42	62.11%	149.99	37.10%	90.36	64.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	13,582.17	49.25%	2,852.82	7.87%	28,65,813.38	23.36%		
State Government Securities	1,25,050.88	11.91%	-	0.00%	-	0.00%	2,028.80	21.51%	1,587.10	1.22%	1,361.24	14.79%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,684.84	4.18%	1,206.11	3.31%	4,12,483.68	3.36%		
Other Approved Securities	84,410.85	7.39%	-	0.00%	-	0.00%	913.30	6.82%	-	-	434.26	4.69%	2,224	5.50%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	522.66	0.77%	1,206.11	0.99%	4,12,483.68	3.36%		
Corporate Bonds	1,84,877.23	16.27%	19,25	0.00%	-	0.00%	998.12	6.72%	-	-	327.86	3.60%	10,24	2.59%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	6,216.76	9.11%	15,882.89	44.89%	4,86,293.95	3.98%		
Infrastructure Bonds	1,44,642.53	12.67%	-	0.00%	-	0.00%	738.20	5.21%	-	-	186.61	1.70%	10,24	2.59%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	16,216.61	12.05%	11,968.99	21.65%	2,82,219.29	2.31%		
Equity	72,945.68	0.60%	81,426.20	0.60%	-	0.00%	1,207.13	9.60%	-	-	21,827	21.42%	17,326	42.80%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	19,228.28	18.25%	3,74,164.66	11.80%	49,76,792.89	45.58%		
Money Market Investments	12,500.00	0.30%	1,605.70	0.30%	69,210.20	115.22%	228.37	1.71%	9,007.13	7.50%	122.89	1.23%	25.08	0.21%	50.53	0.20%	4,309.91	9.43%	17,922.24	3.87%	217.88	0.00%	824.84	1.22%	3,296.48	0.90%	10,20,786.87	8.32%				
Mutual Funds	1,182.1	0.01%	-	0.00%	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,14,663.76	0.93%
Debt with Bank	12,500.00	1.14%	-	0.00%	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	40,975.68	0.33%
<b>Sub Total (A)</b>	<b>11,61,664.21</b>	<b>96.92%</b>	<b>1,61,177.64</b>	<b>81.82%</b>	<b>69,210.20</b>	<b>115.22%</b>	<b>12,461.78</b>	<b>92.89%</b>	<b>1,261,957.77</b>	<b>99.43%</b>	<b>8,094.25</b>	<b>85.99%</b>	<b>291.81</b>	<b>90.91%</b>	<b>1,468.89</b>	<b>99.88%</b>	<b>41,468.18</b>	<b>97.82%</b>	<b>3,97,228.70</b>	<b>85.74%</b>	<b>217.88</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>	<b>64,748.65</b>	<b>97.89%</b>	<b>32,244.40</b>	<b>97.21%</b>	<b>1,12,15,618.18</b>	<b>91.60%</b>		
<b>Current Assets:</b>																																
Accrued Interest	24,087.33	2.12%	0.00	0.00%	8.64	0.00%	291.59	2.19%	1,345.74	0.89%	172.89	1.87%	4.20	1.04%	0.29	0.21%	6.37	0.60%	0.70	0.00%	0.01	0.00%	-	0.00%	1,622.13	1.50%	87.25	2.37%	1,16,217.42	0.95%		
Dividend Receivable	-	0.00%	707.82	0.10%	-	0.00%	1.97	0.01%	0.40	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	21.57	0.00%	401.20	0.10%	-	0.00%	-	0.00%	27.90	0.04%	-	0.00%	10,812.70	0.09%		
Bank Balance	(0.00)	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	0.00	0.00%	0.00	0.00%		
Receivable for Sale of Investments	2,489.42	0.22%	2,204.42	0.17%	0.00	0.00%	21.44	0.16%	1.45	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,763.74	0.08%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,490.80	2.19%	962.17	2.75%	36,881.61	0.29%		
Other Current Assets (Net Investments)	3,481.76	0.31%	1,685.53	0.23%	183.69	0.13%	9.16	0.07%	(0.39)	0.00%	11.58	0.11%	1.00	0.02%	0.00	0.00%	45,607	0.94%	2,468.35	0.22%	(0.00)	0.00%	0.00	0.00%	394.59	0.55%	1,562	0.44%	22,814.15	0.18%		
<b>Less: Current Liabilities</b>																																
Payable for Investments	0.00	0.00%	(1,625.33)	-0.87%	(3,227.50)	-15.25%	(12.95)	-0.10%	0.00	0.00%	(20.99)	-0.23%	(3,533)	-8.70%	0.00	0.00%	(1,234.64)	-2.71%	(953.30)	-0.21%	(0.00)	0.00%	(0.00)	0.00%	(2,257.72)	-3.11%	(1,007.70)	-2.78%	(43,882.29)	-0.36%		
Fund Hedge Charges Payable	(61.79)	0.00%	(21.30)	-0.03%	(8.77)	0.00%	(0.26)	0.00%	(0.10)	0.00%	(0.01)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(1.93)	0.00%	(0.11)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(462.38)	-0.40%		
Other Current Liabilities (Net Investments)	(6.12)	0.00%	(8.60)	0.00%	(0.25)	0.00%	(0.01)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(8,184.30)	-0.67%
<b>Sub Total (B)</b>	<b>29,086.61</b>	<b>2.64%</b>	<b>194.43</b>	<b>0.05%</b>	<b>(5,144.39)</b>	<b>-15.22%</b>	<b>318.39</b>	<b>2.38%</b>	<b>733.69</b>	<b>0.57%</b>	<b>200.14</b>	<b>2.16%</b>	<b>3.22</b>	<b>0.87%</b>	<b>0.39</b>	<b>0.20%</b>	<b>(92.63)</b>	<b>-1.72%</b>	<b>2,688.10</b>	<b>0.79%</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	<b>(0.00)</b>	<b>0.00%</b>	<b>(0.00)</b>	<b>0.00%</b>	<b>(0.00)</b>	<b>0.00%</b>	<b>(0.00)</b>	
<b>Corporate Bonds</b>	5,080.54	0.44%	-	0.00%	-	0.00%	551.05	4.14%	-	-	0.00%	255.32	2.70%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	46,869.89	0.38%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	63.74	0.49%	-	-	0.00%	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00%	
Equity	-	0.00%	15,445.47	0.370%	-	0.00%	0.00%	0.00%	-	-	0.00%	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,95,282.37	2.41%
Mutual Funds	-	0.00%	46,591.95	0.444%	-	0.00%	0.00%	0.00%	-	-	0.00%	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5,36,457.66	4.34%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00%	
<b>Sub Total (C)</b>	<b>5,080.54</b>	<b>0.44%</b>	<b>15,445.47</b>	<b>0.370%</b>	<b>-</b>	<b>0.00%</b>	<b>620.79</b>	<b>4.61%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>255.32</b>	<b>2.70%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>4,81,211.32</b>	<b>3.93%</b>	
<b>Total (A) - (B) + (C)</b>	<b>11,36,115.56</b>	<b>100.00%</b>	<b>1,17,267.78</b>	<b>100.00%</b>	<b>60,887.78</b>	<b>100.00%</b>	<b>17,408.68</b>	<b>100.00%</b>	<b>1,261,957.77</b>	<b>100.00%</b>	<b>8,094.25</b>	<b>100.00%</b>	<b>291.81</b>	<b>100.00%</b>	<b>1,468.89</b>	<b>100.00%</b>	<b>41,468.18</b>	<b>100.00%</b>	<b>3,97,228.70</b>	<b>100.00%</b>	<b>217.88</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>	<b>64,145.10</b>	<b>100.00%</b>	<b>32,244.40</b>	<b>100.00%</b>	<b>1,12,15,618.18</b>	<b>100.00%</b>		

Fund Carried Forward (As per LB 2)

DATE: \_\_\_\_\_  
 Note