

(Read with Regulation 10)

UNIT LINKED INSURANCE BUSINESS

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: Mar-31, 2021

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

PARTICULARS	EQUITY FUND		GROWTH FUND		BOND FUND		BALANCED FUND		MONEY MARKET FUND		EQUITY PENSION FUND		BOND PENSION FUND		GROWTH PENSION FUND		BALANCED PENSION FUND		EQUITY OPTIMISER FUND		EQUITY OPTIMISER PENSION FUND			
	ULF00110010EQUITY FND11	% Actual	ULF00211010GROWTH FND11	% Actual	ULF00310010BOND FND11	% Actual	ULF00401010BALANCED FND11	% Actual	ULF00502010MONEY MKT FND11	% Actual	ULF00615010EQUITY PENSION FND11	% Actual	ULF00716010BOND PENSION FND11	% Actual	ULF00815020GROWTH PENSION FND11	% Actual	ULF00921020BALANCED PENSION FND11	% Actual	ULF01011010EQUITY OPTIMISER FND11	% Actual	ULF01112010EQUITY OPTIMISER PENSION FND11	% Actual		
Opening Balance (Market Value)	2,40,40.75		14,03,92.22		4,20,18.42		14,05,10.70		2,42,42.48		4,15,97.17		1,41,11.8		1,02,4.91		5,922.3		4,18,14.34		1,02,4.91		1,02,4.91	
Add: Inflow during the Quarter	2,40,79.66		11,55,50		1,68,00.75		1,50,75.42		2,25,26.80		5,69.83		1,17.52		174.76		62.4		2,40,79.66		1,68,00.75		1,50,75.42	
Increase/(Decrease) value of fee (Net)	1,15,67.31		7,028.14		(10,226.76)		28,924.76		241.76		3,384.74		(174.84)		892.25		186.66		1,15,67.31		7,028.14		(10,226.76)	
Less: Outflow during the Quarter	1,31,69.43		5,277.40		1,01,254.30		52,446.66		37,732		5,507.54		(1,272.80)		960.79		196.57		1,31,69.43		5,277.40		1,01,254.30	
NET INVESTIBLE FUND (NET BALANCE)	1,38,568.28		1,62,947.47		2,69,919.82		15,79,959.82		30,111.11		15,542.80		2,929.82		1,31,123.13		61,739.6		1,38,568.28		1,62,947.47		2,69,919.82	
INVESTMENT OF UNIT FUND																								
Approved Investments (>=75%)																								
Central Govt Securities	-	-	31,211.09	19.23%	9,12,255.09	34.33%	3,54,953.64	22.56%	100.12	0.33%	-	0.00%	14,911.37	38.24%	1,152.78	16.50%	1,853.39	21.99%	3,496.48	2.51%	467.83	2.85%	2,854.65	
State Government Securities	-	-	3,025.79	1.86%	2,84,288.52	10.90%	79,999.49	5.03%	-	-	-	-	-	-	196.77	0.01%	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	13,441	0.00	24,376.59	0.12%	55,962.19	0.35%	-	-	-	-	-	-	181.12	0.01	938.25	10.60%	-	-	-	-	-	-
Corporate Bonds	-	-	2,424.59	1.49%	25,252.51	0.75%	41,087.87	2.61%	3.49	0.00	9,268.36	27.54%	1.08	0.01	0.48	0.01%	0.48	0.01%	7.57	0.01%	0.90	0.00%	0.00%	
Infrastructure Bonds	-	-	8,867.95	5.40%	4,64,909.95	17.83%	1,09,334.46	6.95%	-	-	11,734.56	11.27%	4,399.58	11.27%	1,119.56	5.86%	2,380.6	2.62%	2,252.85	1.62%	387.10	2.01%	1,865.75	
Equity	223,156.04	81.00%	97,008.73	59.57%	-	-	6,95,709.19	44.09%	-	-	-	-	-	-	12,136.46	63.50%	3,527.67	40.14%	1,00,222.89	73.95%	10,219.63	66.74%	10,219.63	
Money Market Investments	30,146.25	10.9%	4,008.48	2.47%	1,01,350.18	3.74%	1,04,811.31	6.79%	30,049.02	98.79%	34.53	0.07%	2,725.89	6.98%	771.23	4.04%	275.83	3.14%	15,762.84	11.31%	2,211.35	14.44%	2,211.35	
Money Market Investments	-	-	-	-	45,554.86	0.15%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deposit with Banks	-	-	-	-	12,878.00	0.46%	10,692.00	0.68%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (A)	22,65,701.21	83.99%	5,46,672.43	33.99%	21,02,929.82	78.52%	14,51,952.88	92.51%	36,418.11	90.13%	43,880.61	81.55%	12,000.00	92.80%	19,550.99	93.90%	7,122.67	71.25%	1,21,714.84	85.27%	12,306.40	82.96%	12,306.40	
Current Assets																								
Accrued Interest	8.60	0.00	931.16	0.57%	40,052.00	1.49%	13,510.01	0.89%	4.18	0.01%	0.16	0.00%	2,771.21	7.09%	116.02	0.64%	439.56	5.01%	132.07	1.01%	15.55	0.13%	15.55	
Dividend Receivable	358.52	0.00	31.63	0.00	-	-	256.13	0.00	-	-	13.46	0.00	-	-	3.62	0.00	1.40	0.00	31.61	0.02%	2.89	0.02%	2.89	
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)	
Receivable for Sale of Investments	29,484.87	1.07%	5,955.84	3.62%	16,303.95	0.63%	9,083.93	0.61%	797.51	1.96%	15.06	0.00	0.00	0.00	434.83	0.01	68.61	0.01	1,975.54	1.41%	2.62	0.21%	2.62	
Other Current Assets (for Investments)	1,037.28	0.40%	259.18	0.16%	5,399.12	0.21%	7,079.32	0.45%	265.10	0.67%	(0.00)	(0.00)	3,018.7	0.80%	0.13	0.00	0.00	0.00	0.59	0.00%	0.00	0.00%	0.00	
Less: Current Liabilities																								
Payable for Investments	(2,27,347)	-0.81%	(5,192.30)	-3.20%	(0.00)	0.00%	(8,040.19)	-0.51%	(0.00)	0.00%	(526.62)	-1.00%	(0.00)	0.00%	(897.95)	-4.00%	(0.00)	0.00%	(5,397.46)	-3.87%	(1,681.77)	-1.00%	(1,681.77)	
Fund Mgmt Charges Payable	(1,187.7)	-0.05%	(7.44)	-0.00%	(8,007)	-0.03%	(61.17)	-0.00%	(0.24)	0.00%	(2.30)	-0.00%	(1,253)	-0.00%	(0.83)	0.00%	(0.35)	0.00%	(6.05)	-0.00%	(0.46)	-0.00%	(0.46)	
Other Current Liabilities (for Investments)	(0.29)	0.00%	(0.09)	0.00%	(2,70.79)	-0.01%	(5.32)	0.00%	(0.00)	0.00%	(748.09)	-1.42%	(0.00)	0.00%	(4.12)	-0.07%	(8.98)	-0.01%	(1,99.27)	-0.14%	(10.06)	-0.07%	(10.06)	
Sub Total (B)	1,16,111.9	4.5%	1,111.37	0.70%	1,44,209.82	5.5%	22,572.88	1.4%	268.60	0.6%	(652.60)	-1.3%	1,000.72	7.7%	(137.40)	-0.6%	508.99	5.7%	(1,666.44)	-1.2%	(2,377)	-1.5%	(2,377)	
Other Investments (<=25%)																								
Corporate Bonds	-	-	-	-	46,441.32	1.75%	8,409.73	0.55%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	1,17,215.88	4.25%	3,254.87	2.01%	-	-	35,012.87	2.28%	-	-	2,406.78	4.50%	-	-	387.26	2.80%	196.82	2.24%	2,827.95	2.00%	565.37	3.60%	565.37	
Money Market Investments	3,57,82.05	12.99%	10,944.50	6.74%	-	-	54,612.37	3.03%	-	-	7,763.29	14.77%	-	-	1,322.37	6.92%	632.52	6.07	13,748.05	9.88%	1,465.47	9.57%	1,465.47	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	4,74,948.83	17.24%	14,095.56	8.70%	46,441.32	1.55%	98,935.98	6.29%	-	-	16,176.07	19.36%	-	-	1,709.63	8.95%	1,164.13	13.25%	21,096.80	15.14%	2,111.06	13.5%	2,111.06	
Total (A)+(B)+(C)	27,25,095.17	100.00%	1,62,290.47	100.00%	26,07,519.02	100.00%	15,73,266.82	100.00%	36,418.11	100.00%	52,544.20	100.00%	39,616.10	100.00%	19,111.23	100.00%	8,787.46	100.00%	1,39,372.17	100.00%	15,113.20	100.00%	15,113.20	
Fund Carried Forward (as per L-2)																								

Date:

Signature:

1. The aggregate of all the above Segregated Fund-Funds should reconcile with item C of FORM 3A (Part A) for both Part B and Non-Part Business
 2. Details of Item 2 of FORM L-27 which forms part of IRDA (External Report) Regulations, 2008 shall be reconciled with FORM 3A (Part B).
 3. Other Investments are as permitted under Sec 27A(2)

Mohd Nazim Sharma
MD & CEO

(Read with Regulation 10)
UNIT LINKED INSURANCE BUSINESS
 NAME OF THE INSURER: **ULI LIFE INSURANCE COMPANY LTD.**
 REGISTRATION NUMBER: **111 4044; LINK TO ITEM C OF FORM 3A (PART A)**
 FREQUENCY OF SUBMISSION: **QUARTERLY**
 STATEMENT AS ON: **MARCH 31, 2021**

(Rs in Lakhs)

PARTICULARS	NAME OF THE BUSINESS-SUBJECT INSURANCE COMPANY LTD.																							
	EQUITY ELITE FUND		EQUITY ELITE II FUND		MONEY MARKET PENSION FUND		FLEXI PROTECT FUND		FLEXI PROTECT (ISSUES II) FUND		GROUP BALANCED PLUS FUND		GROUP DEBT PLUS FUND		GROUP GROWTH PLUS FUND		INDEX FUND		INDEX PENSION FUND		TOP 300 FUND			
ULI#0125000RQTYLTYLTD111	ULI#0125000RQTYLTYLTD111	ULI#0125000RQTYLTYLTD111	ULI#0125000RQTYLTYLTD111	ULI#0125000RQTYLTYLTD111	ULI#0125000RQTYLTYLTD111	ULI#0125000RQTYLTYLTD111	ULI#0125000RQTYLTYLTD111	ULI#0125000RQTYLTYLTD111	ULI#0125000RQTYLTYLTD111	ULI#0125000RQTYLTYLTD111	ULI#0125000RQTYLTYLTD111	ULI#0125000RQTYLTYLTD111	ULI#0125000RQTYLTYLTD111	ULI#0125000RQTYLTYLTD111	ULI#0125000RQTYLTYLTD111	ULI#0125000RQTYLTYLTD111	ULI#0125000RQTYLTYLTD111	ULI#0125000RQTYLTYLTD111	ULI#0125000RQTYLTYLTD111	ULI#0125000RQTYLTYLTD111	ULI#0125000RQTYLTYLTD111	ULI#0125000RQTYLTYLTD111		
Actual/Bo	% Actual	Actual/Bo	% Actual	Actual/Bo	% Actual	Actual/Bo	% Actual	Actual/Bo	% Actual	Actual/Bo	% Actual	Actual/Bo	% Actual	Actual/Bo	% Actual	Actual/Bo	% Actual	Actual/Bo	% Actual	Actual/Bo	% Actual	Actual/Bo	% Actual	
Opening Balance (Market Value)	1,05,927		6,25,785.55		5,02,72		29,7		9,37		1,11,12.09		2,112		14,424		8,55,95.56		2,99,462		9,34,26.20		4,64,84.27	
Add: Inflow during the Quarter	-		48,189.61		5,02,72		(5.20)		(0.74)		-		-		-		1,95.91		36.96		4,904.83		4,64,84.27	
Increase (Decrease) Value of Inv (Net)	53.66		26,189.99		37.11		0.10		0.84		86.89		(0.37)		5.28		4,794.95		164.26		4,904.83		4,64,84.27	
Less: Outflow during the Quarter	28.39		24,644.28		(1,67.94)		0.00		(0.88)		16.74		-		-		2,166.71		1,22.18		4,621.75		4,621.75	
ULI#0125000RQTYLTYLTD111	1,06,415		6,50,800.38		5,38,822.8		24.37		9.53		1,11,111.4		2,112		14,429		8,56,111.47		3,00,683.26		9,38,887.95		4,69,486.04	
Investment of Unit Fund	Actual/Bo	% Actual	Actual/Bo	% Actual	Actual/Bo	% Actual	Actual/Bo	% Actual	Actual/Bo	% Actual	Actual/Bo	% Actual	Actual/Bo	% Actual	Actual/Bo	% Actual	Actual/Bo	% Actual	Actual/Bo	% Actual	Actual/Bo	% Actual	Actual/Bo	% Actual
Approved Investments (>75%)																								
Loans & Govt Securities	-	0.00%	15,566.87	2.33%	-	0.00%	-	0.00%	-	0.00%	3,885.28	38.10%	17,687	54.80%	7,672	46.33%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
State Government Securities	-	0.00%	10,296.65	1.48%	-	0.00%	-	0.00%	-	0.00%	1,652.47	16.23%	37.36	11.58%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	598.38	5.80%	11.25	3.48%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Corporate Bonds	0.12	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	481.86	4.72%	19.29	5.99%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Infrastructure Bonds	0.95	0.09%	15,298.56	2.20%	-	0.00%	-	0.00%	-	0.00%	215.93	2.12%	11.81	3.41%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equity	741.41	68.34%	4,86,538.38	67.96%	-	0.00%	-	0.00%	-	0.00%	2,377.68	23.55%	20.83	6.35%	7,601	44.73%	48,844.88	71.13%	2,936.65	95.49%	7,819.72	74.48%	7,819.72	74.48%
Money Market Investments	166.60	15.36%	1,83,025.45	24.81%	5,017.95	96.85%	24.37	100.00%	9.54	100.00%	796.66	7.82%	22.39	6.94%	7.13	4.20%	95.24	1.13%	16.47	0.54%	1,503.704	15.29%	1,503.704	
Monied Funds	-	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%
Deposit with Banks	-	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%
Sub-Total (A)	1,06,415	100.00%	6,50,800.38	100.00%	5,38,822.8	82.79%	24.37	100.00%	9.54	100.00%	1,11,111.4	100.00%	2,112	100.00%	14,429	100.00%	8,56,111.47	100.00%	3,00,683.26	100.00%	9,38,887.95	100.00%	4,69,486.04	
Current Assets																								
Accrued Interest	0.02	0.00%	888.46	0.12%	0.20	0.00%	0.00	0.01%	0.00	0.01%	0.87	0.96%	1.57	1.42%	1.17	0.89%	0.01	0.00%	0.00	0.00%	0.00	0.00%	0.44	0.00%
Dividend Receivable	0.33	0.03%	185.10	0.03%	-	0.00%	-	0.00%	(0.00)	0.00%	0.61	0.01%	0.01	0.00%	0.02	0.01%	27.44	0.04%	1.18	0.04%	21.82	0.22%	21.82	0.22%
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%
Receivable for Sale of Investments	(0.00)	0.00%	416.44	0.06%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1.93	0.06%	5.79	3.41%	1,598.91	2.26%	74.21	2.41%	2,47.44	0.25%	2,47.44	
Other Current Assets (for Investments)	0.00	0.00%	2,693.36	0.39%	173.83	3.35%	0.00	0.00%	0.00	0.00%	0.00	0.00%	(0.00)	0.00%	0.00	0.00%	0.41	0.00%	0.41	0.11%	0.06	0.00%	0.06	0.00%
Less: Current Liabilities																								
Payable for Investments	0.00	0.00%	(6,324.97)	-0.91%	(0.00)	0.00%	-	0.00%	0.00	0.00%	(651.39)	-6.40%	(0.00)	0.00%	(6.05)	-3.56%	(1,113.30)	-1.57%	-49.73	-1.62%	-1,449.27	-1.47%	-1,449.27	
Fund Mgmt Charge Payable	(0.04)	0.00%	(27.87)	0.00%	(0.04)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.21)	0.00%	(0.01)	0.00%	(0.00)	0.00%	(2.80)	0.00%	-0.12	-0.20%	-4.29	0.00%	-4.29	
Other Current Liabilities (for Investments)	(0.00)	-0.01%	(8.27)	0.00%	(0.02)	0.00%	(0.00)	0.00%	(0.00)	-0.03%	(0.01)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(813.23)	-1.15%	0.00	0.00%	-37.41	-0.04%	-37.41	
Sub-Total (B)	0.24	0.22%	(2,224.28)	-0.32%	173.79	3.35%	0.00	0.00%	(0.00)	-0.02%	(651.60)	-6.40%	(0.00)	0.00%	(6.05)	-3.56%	(1,116.10)	-1.57%	-50.85	-1.62%	-1,453.56	-1.51%	-1,453.56	
Other Investments (<=25%)																								
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	390.60	3.84%	11.14	3.46%	-	0.00%	-	0.00%	0.00	0.00%	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%	0.00	0.00%	0.00	0.00%
Equity	23.68	2.18%	16,378.76	2.49%	-	0.00%	-	0.00%	-	0.00%	133.72	1.31%	5.10	1.50%	7.15	4.21%	2,254.24	2.81%	96.21	3.13%	638.61	6.48%	638.61	
Monied Funds	151.85	14.00%	50,593.42	7.27%	-	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%
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%
Sub-Total (C)	175.53	16.30%	66,972.18	9.73%	-	0.00%	-	0.00%	-	0.00%	324.32	3.15%	16.25	4.94%	7.15	4.21%	2,254.24	2.81%	96.21	3.13%	638.61	6.48%	638.61	
Total (A) + (B) - (C)	1,084.85	100.00%	6,95,480.58	100.00%	5,192.02	100.00%	24.37	100.00%	9.53	100.00%	10,181.45	100.00%	322.75	100.00%	16,922	100.00%	8,56,111.47	100.00%	3,074.69	100.00%	9,842.31	100.00%	4,743.59	
Fund Carried Forward (as per 1B.2)																								

DATE:

Mahesh Kumar Sharma
MD & CEO

Note:
 1. The aggregate of all the above segregated Unit Funds should tally with item C of Form 3A (Part A), for each Part & Non Part Business
 2. Details of item 12 of FORM 1B of (FORM (General Report) Regulation, 2008 shall be reconciled with FORM 3A (Part B)
 3. Other Investments are as permitted under Sec 27(2) and 27(1)(3)

(Read with Regulation 10)
UNIT LINKED INSURANCE BUSINESS
 NAME OF THE INSURER: SBI LIFE INSURANCE COMPANY LTD. LINK TO ITEM C OF FORM 3A (PART A)
 REGISTRATION NUMBER: 111 dated 29th March, 2001 with the IRDA
 FREQUENCY OF SUBMISSION: QUARTERLY
 STATEMENT AS ON: MARCH 31, 2021

(Rs. in Lakhs)

PARTICULARS	TOP 100 PENSION FUND		GPF_100710_ID FUND		P/E Managed Fund		Daily Protect Fund		Daily Protect Fund - II		DAILY PROTECT FUND - III		GPF070211 Guaranteed Pension Fund		RGF070311		RGF150611		Group Short Term Plan Fund		Discontinued Policy Fund	
	ULFI01800110PTP300ND111	ULFI01800110PTP300ND111	ULFI02100910P/EMNGD111	ULFI02100910P/EMNGD111	ULFI02060910DLYPRO1FND111	ULFI02060910DLYPRO1FND111	ULFI02060910DLYPRO2FND111	ULFI02060910DLYPRO2FND111	ULFI02060910DLYPRO3FND111	ULFI02060910DLYPRO3FND111	ULFI02200211P/EG/INT111	ULFI02200211P/EG/INT111	ULFI02090111BETGR1FND111	ULFI02090111BETGR1FND111	ULFI02210611BETGR2FND111	ULFI02210611BETGR2FND111	ULFI02210611BETGR2FND111	ULFI02210611BETGR2FND111	ULFI0207100711GRP/SH1FND111	ULFI0207100711GRP/SH1FND111	ULFI02141011DISCO/PO111	ULFI02141011DISCO/PO111
	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual
Opening Balance (Market Value)	166.11	-	-	-	222.84	-	119.118	-	6.78	-	119.118	-	119.118	-	119.118	-	119.118	-	119.118	-	119.118	-
Add: Inflow during the Quarter	95.82	-	-	-	766.06	-	22.24	-	11.87	-	11.87	-	11.87	-	11.87	-	11.87	-	11.87	-	11.87	-
Increase/(Decrease) value of Ins. (Net)	766.06	-	-	-	14418.65	-	1.53	-	45.81	-	45.81	-	45.81	-	45.81	-	45.81	-	45.81	-	45.81	-
Less: Outflow during the Quarter	766.45	-	-	-	6.204.69	-	6.204.69	-	1.51	-	1.51	-	1.51	-	1.51	-	1.51	-	1.51	-	1.51	-
TYLER INVESTMENT FUNDS-TOTAL	11,49,153	(0.00)	(0.00)	(0.00)	1,14,96.89	(7.2)	1,14,96.89	(7.2)	1,14,96.89	(7.2)	1,14,96.89	(7.2)	1,14,96.89	(7.2)	1,14,96.89	(7.2)	1,14,96.89	(7.2)	1,14,96.89	(7.2)	1,14,96.89	(7.2)
INVESTMENT OF UNIT FUND	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual
Approved Investments (>75%)																						
Central Govt Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	317,088.22	41.91%	711.06	105.12%	-	0.00%	2,893.38	33.53%	-	0.00%	82.54%	4,75,709.18
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,915.62	0.59%	-	0.00%	-	0.00%	153.95	1.81%	-	0.00%	-	481,14.08
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-
Corporate Bonds	-	0.00%	-	0.00%	1.53	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	201.5	0.24%	-	0.00%	-	-
Infrastructure Bonds	-	0.00%	-	0.00%	2431	0.07%	-	0.00%	-	0.00%	5,027.39	1.01%	-	0.00%	-	0.00%	2,627.51	30.81%	-	0.00%	-	-
Equity	14,89,57	89.75%	-	0.00%	14,818.65	81.63%	-	0.00%	-	0.00%	11,252.25	23.36%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-
Money Market Investments	2,622.70	14.25%	-	0.00%	17,818.98	53.32%	7.23	100.02%	4873	98.08%	1,32,233.59	26.59%	12.94	1.91%	-	0.00%	1,916.95	22.48%	0.15	15.72%	78,420.46	100.00%
Money Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	20,15.68	4.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,277.80	0.46%	-	0.00%	-	0.00%	399.00	3.62%	-	0.00%	-	-
Sub-Total (A)	17,40,214	(100.00)	(100.00)	(100.00)	18,06,647	(77.23)	7.23	100.02%	48,73	100.00%	4,02,028.28	(72.57)	72,668	(100.00)	(0.00)	(0.00)	7,708.89	(100.00)	0.15	(100.00)	6,01,224.64	(100.00)
Current Assets:																						
Accrued Interest	0.09	0.00%	(0.00)	0.33%	0.16	0.00%	0.00	0.01%	0.00	0.01%	14,068.37	2.93%	15.04	2.22%	0.00	0.00%	440.96	7.52%	0.02	0.00%	-	11,091.14
Dividend Receivable	3.56	0.02%	-	0.00%	2.35	0.01%	-	0.00%	-	0.00%	5.74	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-
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%
Receivable for Sale of Investments	63.00	0.36%	(0.00)	0.33%	1,679.93	5.08%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	0.01	0.00%	(0.00)	0.16%	0.39	0.00%	(0.00)	0.00%	1.00	2.01%	(0.48)	0.00%	(0.00)	0.00%	(0.00)	0.00%	0.01	0.00%	(0.00)	0.00%	(0.13)	0.00%
Less: Current Liabilities:																						
Payable for Investments	(338.98)	-1.90%	(0.00)	-	(1,676.26)	-5.07%	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%
Fund Mgmt Charges Payable	(0.00)	0.00%	0.00	0.00%	(1.48)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(16.02)	0.00%	(0.02)	0.00%	(0.20)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.02)	0.00%
Other Current Liabilities (for Investment)	(1.91)	-0.01%	(0.00)	0.33%	(917.92)	-2.78%	(0.00)	0.00%	(0.05)	-0.00%	(218.64)	-0.44%	(62.52)	-0.25%	0.00	0.00%	2.32%	(0.02)	0.00%	0.00	0.00%	(20,204.76)
Sub-Total (B)	(1,68,87)	(1.57)	(0.00)	(0.10)	(1,121.63)	(6.20)	(0.00)	(0.00)	(0.05)	(0.00)	(134.66)	(2.17)	(72,668)	(100.00)	(0.00)	(0.00)	4,680.67	(100.00)	0.15	(100.00)	(0.00)	(1,11,657)
Other Investments (<=25%)																						
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	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%	-	-
Equity	1,18,57.2	6.44%	-	0.00%	1,893.15	5.73%	-	0.00%	-	0.00%	418.47	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-
Money Funds	-	0.00%	-	0.00%	-	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%	-	-
Sub-Total (C)	1,18,57.2	6.44%	(0.00)	(0.00)	1,893.15	(5.73)	(0.00)	(0.00)	(0.00)	(0.00)	418.47	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
Total (A + B + C)	16,41,35	100.00%	(0.00)	(0.00)	16,41,35	100.00%	7.23	100.00%	46.68	100.00%	4,97,208.18	100.00%	676.40	100.00%	0.00	(0.00)	13,27.61	100.00%	0.93	(100.00)	5,91,207.87	100.00%
Fund Carried Forward (as per 1B 2)																						

DATE:
 Note:
 1. The aggregate of all the above segregated Unit Funds should tally with Item C of Form 3A (Part A) for both Pre & Non Pre Business
 2. Dates of items 2 of FORM 1B 2 of IRDA (General Regs) Regulation, 2000 shall be exercised with FORM 3A (Part A)
 3. Other Investments are as permitted under Sec 27(2) and 27(3)

Mahesh Kumar Sharma
 MD & CEO

(Read with Regulation 10)
UNIT LINKED INSURANCE BUSINESS
 NAME OF THE INSURER: **SO LIFE INSURANCE COMPANY LTD.**
 REGISTRATION NUMBER: **111 dated 29th March, 2001 with the IRDA**
 FREQUENCY OF SUBMISSION: **QUARTERLY**
 STATEMENT AS ON: **MARCH 31, 2021**

LINK TO ITEM OF FORM 3A (PART A)

(Rs in Lakhs)

PARTICULARS	BOND PENSION FUND B		EQUITY PENSION FUND H		MONEY MARKET PENSION FUND H		GROUP DEBT PLUS FUND H		DISCONTINUE PENSION FUND		GROUP BALANCED PLUS FUND B		GROUP GROWTH PLUS FUND H		GROUP SHORT TERM PLUS FUND H		PURE FUND		MIDCAP FUND		GROUP MONEY MARKET PLUS FUND		GROUP STO PLUS FUND H		BOND OPTIMIZER FUND		CORPORATE BOND FUND		TOTAL OF ALL FUNDS				
	ULF02200513PEN0002PND111	% Actual	ULF02200513PEQ0012PND111	% Actual	ULF02200513PENM02PND111	% Actual	ULGF12200913GRDPT-PND211	% Actual	ULF02200513PENS0002PND111	% Actual	ULGF02200913GRBAL-PND211	% Actual	ULGF02200913GRGT-PND211	% Actual	ULF02200913GRST-PND211	% Actual	ULF02200513P0R01LPND111	% Actual	ULF012200913MIDCAP-PND111	% Actual	ULGF0000030613GRM001PND111	% Actual	ULGF012200913GRST0PND211	% Actual	ULF02200618BOND00PND111	% Actual	ULF012200618COR00PND111	% Actual	Actual	% Actual			
Opening Balance (Market Value)	429,104.31		4,77,247.89		48,114.61		1,28,955		9,114.61		9,114.61		44,336		44,336		2,92,511		4,33,101.36		2,124		4,33,101.36		2,92,511		2,92,511		22,86,521		1,00,44,942.22		
Add: Inflow during the Quarter	18,615.11		40,821.65		8,56.38		18,857		22,818.44		80.73		62.54		16.66		4,686.11		42,287.89		-		42,287.89		24,711.78		10,914.23		10,914.23		1,01,87,709		
Increase (Decrease) value of Inv (Net)	(6,700.7)		21,511.65		363.20		(1,38.7)		(1,38.7)		46.4		(0.0)		(0.0)		2,97.37		-		-		-		21.60		(64.37)		(64.37)		2,44,484.22		
Less: Outflow during the Quarter	(1,648.24)		44,177.47		493.25		11,883		12,889.24		947.7		22.26		17.45		855.60		-		-		-		-	-	-	-	-	-	6,71,617.87		
Value Invested (End of Quarter)	4,29,104.31		4,77,247.89		48,114.61		1,28,955		9,114.61		9,114.61		44,336		44,336		2,92,511		4,33,101.36		2,124		4,33,101.36		2,92,511		2,92,511		22,86,521		1,00,44,942.22		
Investment in Sub-Fund	100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		
Approved Investments (>75%)	4,88,214.72		4,44,608.00		-		0.00%		2,031.55		15,23%		1,584.56		83.9%		3,943.45		43.43%		12,800		30.44%		90.89%		63.81%		-		0.00%		0.00%
Cash & Gov Securities	1,57,866.54		14,46%	-	0.00%	-	0.00%	2,031.55	15.23%	1,584.56	14.7%	1,244.44	15.03%	12,800	30.44%	3,943.45	43.43%	12,800	30.44%	12,800	30.44%	30.44%	12,800	30.44%	12,800	30.44%	12,800	30.44%	12,800	30.44%	12,800	30.44%	
State Government Securities	86,287.24		7.94%	-	0.00%	-	0.00%	926.73	6.95%	-	-	-	-	2,257	5.72%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Approved Securities	49,239.78		4.51%	6.25	0.00%	-	0.00%	1,054.44	7.9%	-	-	-	-	19,29	4.81%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Bonds	1,50,183.98		13.74%	0.00%	-	0.00%	739.30	5.54%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Money Market Investments	89,881.29		8.15%	3,482.73	8.95%	56,457.55	10.53%	973.92	7.30%	16,521.98	15.31%	5,144.3	5.67%	26.78	6.79%	44.04	32.32%	2,696.46	6.75%	21,447.30	5.28%	215.63	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Money Market Investments	15,081.73		1.38%	0.00%	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deposit with Banks	9,999.00		0.92%	-	0.00%	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (A)	1,00,000.00		100.00%	2,07,480.24	100.00%	36,461.53	87.51%	13,126.65	31.54%	1,08,114.60	100.00%	8,614.43	69.22%	13,252	100.00%	1,849.02	75.25%	33,927.99	84.25%	3,53,164.45	84.25%	11,643	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00%	
Current Assets	16,773.87		1.54%	0.61	0.00%	0.12	0.00%	214.55	1.70%	1,032.23	1.70%	104.86	1.15%	2.83	0.72%	1.93	1.5%	0.25	0.00%	1.89	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	
Accrued Interest	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividend Receivable	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	21,294.52		1.94%	2,014.55	0.55%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	5.79	1.47%	0.00	0.00%	2,512.47	6.29%	2,332.28	6.57%	-	-	-	-	-	-	-	-	-	-	-	
Other Current Assets (for Investments)	8,176.41		0.75%	2,510.25	0.69%	430.20	0.76%	61.24	0.46%	0.22	0.00%	20.15	0.22%	45.01	1.14%	3.59	2.52%	2,222.88	5.54%	2,955.59	7.97%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00%	
Less Current Liabilities	(4,994.43)		(0.46%)	(3,164.43)	(0.92%)	(0.00)	(0.00%)	(781.49)	(0.61%)	(1,506.73)	(1.36%)	(6.95)	(0.00%)	(0.00)	(0.00%)	(1,548.58)	(0.89%)	(4,795.97)	(1.19%)	(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)	
Payable for Investments	(4,994.43)		(0.46%)	(3,164.43)	(0.92%)	(0.00)	(0.00%)	(781.49)	(0.61%)	(1,506.73)	(1.36%)	(6.95)	(0.00%)	(0.00)	(0.00%)	(1,548.58)	(0.89%)	(4,795.97)	(1.19%)	(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)	
Fund Mgmt Charges Payable	(13.00)		(0.00%)	(184.41)	(0.01%)	(0.91)	(0.00%)	(0.00)	(0.00%)	(1.78)	(0.00%)	(0.00)	(0.00%)	(0.00)	(0.00%)	(1.74)	(0.00%)	(17.52)	(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)	
Other Current Liabilities (for Investments)	(13.00)		(0.00%)	(184.41)	(0.01%)	(0.91)	(0.00%)	(0.00)	(0.00%)	(1.78)	(0.00%)	(0.00)	(0.00%)	(0.00)	(0.00%)	(1.74)	(0.00%)	(17.52)	(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)	
Other Investments (<=25%)	41,006.69		3.76%	1,22,682	3.37%	42,973	10.51%	(42,973)	(0.34%)	(1,03,200)	(1.80%)	(8,614.43)	(69.22%)	(13,252)	(100.00%)	(1,849.02)	(75.25%)	(33,927.99)	(84.25%)	3,53,164.45	84.25%	11,643	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00%	0.00%
Corporate Bonds	5,056.57		0.46%	0.00%	-	0.00%	542.11	4.21%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Money Market Investments	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual Funds	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	5,056.57		0.46%	67,868.62	1.83%	4,297.31	10.51%	(4,297.31)	(0.34%)	(1,03,200)	(1.80%)	(8,614.43)	(69.22%)	(13,252)	(100.00%)	(1,849.02)	(75.25%)	(33,927.99)	(84.25%)	3,53,164.45	84.25%	11,643	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00%	
Fund Carried Forward (per 10.2)	10,92,701.95		100.00%	3,65,415.50	100.00%	56,886.94	100.00%	13,330.01	100.00%	1,07,936.20	100.00%	9,088.45	100.00%	394.20	100.00%	142.44	100.00%	39,974.22	100.00%	4,05,054.78	100.00%	215.43	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00%	