

IDBI FEDERAL LIFE INSURANCE CO LTD

LIST OF FUND CLOSED /MERGED SINCE INCEPTION

Closed fund	date of fund closure	Closed fund name	Movement/Merger to Funds
GFR	01-Apr-13	Guaranteed Return Fund 14690413 - Individual Life (SFIN:ULIF04611/01/08GFR135)	NA
GRF2	31-Aug-13	Guaranteed Return Fund 15030813 - Individual Life (SFIN:ULIF05111/01/08GRF2135)	NA
CGF	17-Aug-13	Capital Guaranteed Fund 08080813 - Individual Life (SFIN:ULIF04711/01/08CGF135)	NA
C02	18-Nov-13	Capital Guaranteed Fund 11081113 - Individual Life (SFIN:ULIF05211/01/08C02135)	NA
C03	28-Feb-14	Capital Guaranteed Fund 03090214 - Individual Life (SFIN:ULIF05311/01/08C03135)	NA
C04	30-Jun-14	Capital Guaranteed Fund 07090614 - Individual Life (SFIN:ULIF06111/01/08C04135)	NA
GRF4	31-Jul-14	Guaranteed Return Fund 13380714 - Individual Life (SFIN:ULIF06011/01/08GRF4135)	NA
PGR4	31-Jul-14	Guaranteed Return Fund 13380714 - Individual Pension (SFIN:ULIF06624/11/09GRF4PEN135)	NA
C05	31-Oct-14	Capital Guaranteed Fund 11091014 - Individual Life (SFIN:ULIF06311/01/08C05135)	NA
DGF	31-Dec-14	Dynamic Guaranteed Fund 01101214 - Individual Life (SFIN:ULIF06424/11/09DGF135)	NA
PDGF	31-Dec-14	Dynamic Guaranteed Fund 01101214 - Individual Pension (SFIN:ULIF06524/11/09DGF PEN135)	NA

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MAXIGAIN	29-Jun-15	MaxiNAV Guaranteed Fund (SFIN: ULIF07503/03/11MAXIGAIN135)	Income Fund - Life (SFIN: ULIF04211/01/08INCOME135)
GGF	29-Jun-15	Guaranteed growth fund - Pension 19711121 (SFIN:ULIF07403/01/11GGFPEN135)	Guaranteed Return Fund 20001219-Pension (SFIN: ULIF06724/11/09GRF5PEN135)
LIQUID	29-Jun-15	Liquid Fund (SFIN: ULIF04311/01/08LIQUID135)	Income Fund - Life (SFIN: ULIF05619/02/09INCOMEPEN135)
PLIQUID	29-Jun-15	Liquid Fund - Pension (SFIN:ULIF05819/02/09LIQUIDPEN135)	Income Fund - Pension (SFIN: ULIF05619/02/09INCOMEPEN135)
PDGF2	30-Jun-15	Dynamic Guaranteed Fund 07100615-Pension (SFIN:ULIF07124/11/09DGF2PEN135)	NA
DGF2	30-Jun-15	Dynamic Guaranteed Fund 07100615 (SFIN: ULIF07024/11/09DGF2135)	NA
PBND	30-Dec-15	Bond Fund - Pension (SFIN : ULIF05719/02/09BONDPEN135)	NA
PNIDX	15-Mar-17	Nifty Index Fund - Pension (SFIN : ULIF05519/02/09NINDEXPEN135)	NA
GRF3	30-Jun-19	Guaranteed Return Fund 19000619 (SFIN: ULIF05911/01/08GRF3135)	NA