

FORM : L-34-Yield on Investments-1 (As on 30 June 2014)

Name of the Fund **LIFE FUND**

No.	Category of Investment	CAT Code	As on 30 June 2014				As on 30 June 2014				As on 30 June 2013			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%
1	A Central Government Securities													
	A1 Central Government Bonds	CGSB	213,015.16	4,555.38	2.14	2.14	213,015.16	4,555.38	2.14	2.14	138,899.37	2,691.58	2.02	2.02
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,191.84	25.31	2.12	2.12	1,191.84	25.31	2.12	2.12	1,190.13	25.31	2.13	2.13
	A4 Treasury Bills	CTRB	6,824.84	146.93	2.15	2.15	6,824.84	146.93	2.15	2.15	4,900.24	31.19	-	-
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	3,017.69	64.56	2.14	2.14	3,017.69	64.56	2.14	2.14	3,020.51	64.56	2.14	2.14
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	14,549.37	309.55	2.13	2.13	14,549.37	309.55	2.13	2.13	13,240.64	280.88	2.12	2.12
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	C7 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	19,719.04	450.14	2.28	2.28	19,719.04	450.14	2.28	2.28	19,202.10	417.36	2.30	2.30
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	291.59	84.94	29.13	29.13	291.59	84.94	29.13	29.13	272.50	4.66	1.95	1.95
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	224.69	39.97	17.79	17.79	224.69	39.97	17.79	17.79	310.31	(20.57)	(7.40)	(7.40)
	D5 Infrastructure - Securitised Assets (Approved)	IESA	2,183.62	30.89	1.41	1.41	2,183.62	30.89	1.41	1.41	2,048.40	53.29	2.64	2.64
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	56,098.48	1,240.29	2.21	2.21	56,098.48	1,240.29	2.21	2.21	46,295.48	1,061.48	2.25	2.25
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	8,087.28	198.09	2.45	2.45	8,087.28	198.09	2.45	2.45	7,100.87	168.06	2.47	2.47
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares quoted	EAEO	1,597.97	448.46	28.06	28.06	1,597.97	448.46	28.06	28.06	1,542.26	(19.39)	(1.47)	(1.47)
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	11,735.71	1,362.70	11.61	11.61	11,735.71	1,362.70	11.61	11.61	11,173.19	157.36	1.68	1.68
	E5 Corporate Securities - Bonds - Taxable	EPBT	6,566.52	150.40	2.29	2.29	6,566.52	150.40	2.29	2.29	2,118.94	46.84	2.21	2.21
	E9 Corporate Securities -Debentures	ECOS	35,039.20	824.92	2.35	2.35	35,039.20	824.92	2.35	2.35	33,296.35	772.58	2.27	2.27
	E13 Loans - Policy Loans	ELPL	4,597.74	118.25	2.57	2.57	4,597.74	118.25	2.57	2.57	3,320.21	78.47	2.60	2.60
	E 16 Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment). CCIL. RBI	ECDB	9.36	0.03	0.30	0.30	9.36	0.03	0.30	0.30	-	-	-	-
	E17 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	E20 CCIL - CBLO	ECBO	393.29	1.48	0.38	0.38	393.29	1.48	0.38	0.38	-	1.96	0.04	0.04
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	3,458.88	83.97	2.43	2.43	3,458.88	83.97	2.43	2.43	3,458.71	83.97	2.43	2.43
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	5,173.08	114.58	2.21	2.21	5,173.08	114.58	2.21	2.21	1,190.88	5.16	1.79	1.79
6	F Other than Approved Securities													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	451.41	36.09	7.99	7.99	451.41	36.09	7.99	7.99	434.28	11.74	3.07	3.07
	F5 Other than Approved Investments -Debentures	QLDB	1,000.00	8.49	0.85	0.85	1,000.00	8.49	0.85	0.85	1,200.00	29.29	2.44	2.44
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	25,484.48	576.26	2.26	2.26	25,484.48	576.26	2.26	2.26	11,777.85	161.24	2.01	2.01
	TOTAL		420,711.23	10,871.68	2.58	2.58	420,711.23	10,871.68	2.58	2.58	305,993.23	6,107.04	2.11	2.11

Exide Life Insurance Company Limited
(Formerly known as ING Vysya Life Insurance Company Limited)
(Registration No: 114; Date of registration: 2 August 2001)

FORM : L-34-Yield on Investments-1 (As on 30 June 2014)

Name of the Fund LINKED FUND

₹ Lacs

No.	Category of Investment	CAT Code	As on 30 June 2014				As on 30 June 2014				As on 30 June 2013			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%
	A Central Government Securities													
	A1 Central Government Bonds	CGSB	35,715.79	1,854.13	5.19	5.19	35,715.79	1,854.13	5.19	5.19	35,386.68	1,160.85	4.36	4.36
	A4 Treasury Bills	CTRB	8,726.48	187.61	2.15	2.15	8,726.48	187.61	2.15	2.15	-	-	-	-
	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	394.73	7.13	1.81	1.81	394.73	7.13	1.81	1.81	387.60	59.73	8.17	8.17
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	11.25	0.50	4.48	4.48	11.25	0.50	4.48	4.48	8.72	0.49	5.61	5.61
	C Housing and Loans to State Govt for housing and fire fighting equipment													
	C7 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	6,969.39	224.39	3.22	3.22	6,969.39	224.39	3.22	3.22	9,667.92	366.38	3.03	3.03
	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	3,538.25	1,197.73	33.85	33.85	3,538.25	1,197.73	33.85	33.85	2,323.10	144.36	4.21	4.21
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	3,615.95	483.86	13.38	13.38	3,615.95	483.86	13.38	13.38	3,739.98	(322.05)	(8.38)	(8.38)
	D5 Infrastructure - Securitised Assets	IESA	190.52	4.33	2.28	2.28	190.52	4.33	2.28	2.28	485.81	14.33	2.16	2.16
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	14,481.60	485.40	3.35	3.35	14,481.60	485.40	3.35	3.35	19,469.70	529.79	2.80	2.80
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	3,479.55	140.69	4.04	4.04	3,479.55	140.69	4.04	4.04	3,424.22	160.81	3.77	3.77
	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares quoted	EAEQ	16,867.19	4,338.54	25.72	25.72	16,867.19	4,338.54	25.72	25.72	18,685.45	(349.03)	(1.87)	(1.87)
	E2 Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	125,884.67	16,193.69	12.86	12.86	125,884.67	16,193.69	12.86	12.86	112,422.85	5,567.96	4.78	4.78
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	1,529.16	276.63	18.09	18.09	1,529.16	276.63	18.09	18.09	1,153.12	(88.73)	(7.69)	(7.69)
	E5 Corporate Securities - Bonds - Taxable	EPBT	1,269.63	36.99	2.91	2.91	1,269.63	36.99	2.91	2.91	2,123.24	107.82	4.29	4.29
	E9 Corporate Securities -Debentures	ECOS	7,351.45	291.62	3.97	3.97	7,351.45	291.62	3.97	3.97	11,669.45	407.54	3.11	3.11
	E16 Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment). CCIL. RBI	ECDB	176.67	0.53	0.30	0.30	176.67	0.53	0.30	0.30	-	-	-	-
	E17 Deposits - CDs with Scheduled Banks	EDCD	0.00	-	-	-	-	-	-	-	1,905.82	188.85	2.43	2.43
	E20 CCIL - CBLO	ECBO	493.92	10.02	2.03	2.03	493.92	10.02	2.03	2.03	7,358.74	79.99	1.65	1.65
	E21 Commercial Papers	ECCP	0.00	-	-	-	-	-	-	-	-	-	-	-
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,454.01	96.66	6.65	6.65	1,454.01	96.66	6.65	6.65	1,502.32	54.85	3.65	3.65
	Application Money	ECAM	0.00	-	-	-	-	-	-	-	-	-	-	-
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	2,246.22	52.89	2.35	2.35	2,246.22	52.89	2.35	2.35	1,519.48	29.06	2.10	2.10
	E29 Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	-	-	-	-	-	-	-	-	-	-	-
	Net Current Assets (Only in respect of ULIP Business)	ENCA	3,915.39	-	-	-	3,915.39	-	-	-	-	-	-	-
	F Other than Approved Securities													
	F3 Equity Shares (incl Co-op Societies)	OESH	9,729.33	1,970.64	20.25	20.25	9,729.33	1,970.64	20.25	20.25	8,794.25	204.44	2.54	2.54
	F5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	2,213.23	598.05	27.02	27.02	2,213.23	598.05	27.02	27.02	1,938.30	65.42	3.38	3.38
	F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	6,191.58	139.12	2.25	2.25	6,191.58	139.12	2.25	2.25	7,359.69	159.16	2.09	2.09
	TOTAL		256,445.94	28,591.15	11.15	11.15	256,445.94	28,591.15	11.15	11.15	251,326.46	8,542.01	3.34	3.34

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Name of the Fund **PENSION FUND**

₹ Lacs

No.	Category of Investment	CAT Code	As on 30 June 2014				As on 30 June 2014				As on 30 June 2013			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%
1	A Central Government Securities													
	A1 Central Government Bonds	CGSB	44,612.21	939.32	2.11	2.11	44,612.21	939.32	2.11	2.11	39,019.30	803.68	2.08	2.08
	A4 Treasury Bills	CTRB	127.13	2.81	2.21	2.21	127.13	2.81	2.21	-	-	-	-	
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	502.28	11.07	2.20	2.20	502.28	11.07	2.20	2.20	502.52	11.07	2.20	2.20
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,822.48	209.62	2.13	2.13	9,822.48	209.62	2.13	2.13	8,069.21	171.63	2.13	2.13
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	12,968.05	303.58	2.34	2.34	12,968.05	303.58	2.34	2.34	12,970.45	303.58	2.34	2.34
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	111.49	30.92	27.74	27.74	111.49	30.92	27.74	27.74	114.55	2.44	2.29	2.29
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	115.43	21.43	18.57	18.57	115.43	21.43	18.57	18.57	156.59	(10.51)	(7.13)	(7.13)
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	21,290.21	458.81	2.16	2.16	21,290.21	458.81	2.16	2.16	20,291.24	445.55	2.20	2.20
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	6,757.41	162.64	2.41	2.41	6,757.41	162.64	2.41	2.41	6,274.35	150.30	2.39	2.39
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	791.12	221.61	28.01	28.01	791.12	221.61	28.01	28.01	708.31	(9.76)	(1.55)	(1.55)
	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	4,894.69	486.08	9.93	9.93	4,894.69	486.08	9.93	9.93	5,146.04	150.84	3.36	3.36
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - Taxable	EPBT	250.00	5.30	2.12	2.12	250.00	5.30	2.12	2.12	-	-	-	-
	E9 Corporate Securities (Approved Investment) -Debentures	ECOS	13,591.15	316.00	2.33	2.33	13,591.15	316.00	2.33	2.33	13,571.06	308.81	2.28	2.28
	E16 Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment). CCIL. RBI	ECDB	5.15	0.02	0.30	0.30	5.15	0.02	0.30	0.30	-	-	-	-
	E23 CCIL (Approved Investment) - CBLO	ECBO	310.73	4.69	1.51	1.51	310.73	4.69	1.51	1.51	-	0.11	0.04	0.04
	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	539.44	12.40	2.30	2.30	539.44	12.40	2.30	2.30	539.36	12.40	2.30	2.30
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	2,967.88	72.18	2.43	2.43	2,967.88	72.18	2.43	2.43	1,080.37	19.07	2.10	2.10
6	F Other than Approved Securities													
	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)		-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		119,656.86	3,258.48	2.72	2.72	119,656.86	3,258.48	2.72	2.72	108,443.35	2,359.22	2.20	2.20