

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

Name of the Fund LIFE FUND

No.	Category of Investment	CAT Code	As on 30 September 2014				As on 30 September 2014				As on 30 September 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	226,208.19	4,849.92	2.14	2.14	219,647.72	9,405.29	4.28	4.28	138,344.25	5,622.46	4.06	4.06
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,192.33	25.32	2.12	2.12	1,192.09	50.63	4.25	4.25	1,190.13	50.63	4.25	4.25
	A4 Treasury Bills	CTRB	13,809.58	292.19	2.12	2.12	10,336.30	439.12	4.25	4.25	8,209.55	217.36	2.65	2.65
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGBB	3,016.88	64.55	2.14	2.14	3,017.28	129.11	4.28	4.28	3,020.50	129.11	4.27	4.27
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	14,558.70	309.65	2.13	2.13	14,554.06	619.20	4.25	4.25	13,240.67	561.80	4.24	4.24
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	19,836.87	457.50	2.31	2.31	19,778.28	907.64	4.59	4.59	18,733.76	862.38	4.60	4.60
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	370.64	(23.09)	(6.23)	(6.23)	331.33	61.85	18.67	18.67	226.94	(1.22)	(0.54)	(0.54)
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	260.48	(27.54)	(10.57)	(10.57)	242.68	12.44	5.12	5.12	218.79	(50.55)	(23.11)	(23.11)
	D5 Infrastructure - Securitised Assets (Approved)	IESA	2,214.68	31.23	1.41	1.41	2,199.23	62.12	2.82	2.82	2,048.82	107.17	5.23	5.23
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	56,424.90	1,265.18	2.24	2.24	56,262.58	2,505.47	4.45	4.45	48,828.97	2,186.26	4.48	4.48
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	8,083.39	200.27	2.48	2.48	8,085.33	398.36	4.93	4.93	6,957.98	343.72	4.94	4.94
	D15 Infrastructure - Equity (including unlisted)	IOEO	343.16	28.20	8.22	8.22	343.16	28.20	8.22	8.22	-	-	-	-
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares quoted	EAE0	1,692.35	(102.23)	(6.04)	(6.04)	1,645.42	346.23	21.04	21.04	1,147.60	(185.38)	(16.15)	(16.15)
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	13,071.10	960.65	7.35	7.35	12,494.89	2,343.79	18.76	18.76	9,634.07	240.55	2.50	2.50
	E5 Corporate Securities - Bonds - Taxable	EPBT	6,588.02	152.45	2.31	2.31	6,577.33	302.86	4.60	4.60	2,715.10	121.06	4.46	4.46
	E9 Corporate Securities -Debentures	ECOS	39,930.52	944.55	2.37	2.37	37,498.23	1,769.46	4.72	4.72	33,533.50	1,475.42	4.40	4.40
	E14 Loans - Policy Loans	ELPL	5,155.64	124.47	2.41	2.41	4,878.21	242.72	4.98	4.98	3,215.53	162.09	5.04	5.04
	E 17 Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment). CCIL. RBI	ECDB	-	-	-	-	9.36	0.03	0.30	0.30	-	-	-	-
	E18 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	E22 CCIL - CBLO	ECBO	4,757.57	10.06	0.21	0.21	2,071.86	11.55	0.56	0.56	1,761.76	7.39	0.42	0.42
	E24 Application Money	ECAM	500.00	0.63	0.13	0.13	500.00	0.63	0.13	0.13	1,000.00	2.17	0.22	0.22
	E25 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	3,458.93	84.89	2.45	2.45	3,458.91	168.86	4.88	4.88	3,458.71	168.86	4.88	4.88
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	6,091.36	131.43	2.16	2.16	5,634.73	246.01	4.37	4.37	970.96	42.59	4.39	4.39
6	F Other than Approved Securities													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	308.51	34.66	11.23	11.23	285.43	50.30	17.62	17.62	389.10	43.78	11.25	11.25
	F6 Other than Approved Investments -Debentures	OLDB	-	-	-	-	1,000.00	8.49	0.85	0.85	1,200.00	58.91	4.91	4.91
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	27,773.29	598.63	2.16	2.16	26,635.14	1,174.89	4.41	4.41	8,700.12	380.22	4.37	4.37
	TOTAL		455,647.10	10,413.56	2.29	2.29	438,679.53	21,285.24	4.85	4.85	308,746.82	12,546.80	4.06	4.06

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 September 2014)

Name of the Fund LINKED FUND

₹ Lacs

No.	Category of Investment	CAT Code	As on 30 September 2014				As on 30 September 2014				As on 30 September 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	30,298.54	794.38	2.62	2.62	32,992.36	2,648.51	8.03	8.03	30,681.66	(1,484.28)	(4.84)	(4.84)
	A4 Treasury Bills	CTRB	9,073.82	191.63	2.11	2.11	8,901.10	379.24	4.26	4.26	3,096.39	66.82	2.16	2.16
	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	382.00	7.91	2.07	2.07	388.33	15.04	3.87	3.87	585.10	47.83	8.17	8.17
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	11.43	0.32	2.81	2.81	11.34	0.82	7.27	7.27	8.97	(0.24)	(2.65)	(2.65)
	C Housing and Loans to State Govt for housing and fire fighting equipment													
	C7 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	7,050.48	170.54	2.42	2.42	7,010.16	394.92	5.63	5.63	11,242.90	275.34	2.45	2.45
	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	2,363.23	(270.54)	(11.45)	(11.45)	2,947.53	927.19	31.46	31.46	2,748.96	103.98	3.78	3.78
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	4,661.05	(117.15)	(2.51)	(2.51)	4,141.35	366.71	8.85	8.85	2,876.91	(816.96)	(28.40)	(28.40)
	D5 Infrastructure - Securitised Assets	IESA	194.38	17.53	9.02	9.02	192.20	21.86	11.37	11.37	612.80	23.87	3.90	3.90
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	13,819.63	343.38	2.48	2.48	14,148.80	828.77	5.86	5.86	19,032.30	97.65	0.51	0.51
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	2,816.33	64.42	2.29	2.29	3,146.13	205.11	6.52	6.52	3,981.11	47.79	1.20	1.20
	D15 Infrastructure - Equity (including unlisted)	IOEQ	4,025.01	182.53	4.53	4.53	4,025.01	182.53	4.53	4.53	-	-	-	-
	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares quoted	EAEQ	17,137.56	(1,172.42)	(6.84)	(6.84)	17,003.11	3,166.11	18.62	18.62	15,628.58	(2,054.53)	(13.15)	(13.15)
	E2 Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	129,696.65	9,546.34	7.36	7.36	128,392.54	25,864.53	20.14	20.14	130,908.22	5,795.93	4.43	4.43
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	1,884.59	310.85	16.49	16.49	1,707.84	587.48	34.40	34.40	1,495.56	6.38	0.43	0.43
	E5 Corporate Securities - Bonds - Taxable	EPBT	1,161.29	27.43	2.36	2.36	1,215.16	64.42	5.30	5.30	2,320.25	12.15	0.52	0.52
	E9 Corporate Securities -Debentures	ECOS	8,346.23	192.80	2.31	2.31	7,851.56	484.42	6.17	6.17	11,488.04	75.54	0.66	0.66
	E17 Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment). CCIL. RBI	ECDB	0.00	-	-	-	176.67	0.53	0.30	0.30	-	-	-	-
	E18 Deposits - CDs with Scheduled Banks	EDCD	2,498.88	11.65	0.47	0.47	2,498.88	11.65	0.47	0.47	4,506.26	230.24	5.11	5.11
	E22 CCIL - CBLO	ECBO	878.75	18.05	2.05	2.05	687.39	28.07	4.08	4.08	5,506.70	214.40	3.89	3.89
	E23 Commercial Papers	ECCP	0.00	-	-	-	-	-	-	-	291.11	5.72	1.97	1.97
	E25 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,474.56	35.79	2.43	2.43	1,464.34	132.44	9.04	9.04	1,500.94	(45.20)	(3.01)	(3.01)
	E24 Application Money	ECAM	500.76	-	-	-	500.76	-	-	-	550.00	-	-	-
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	2,975.41	64.11	2.15	2.15	2,612.81	117.01	4.48	4.48	1,251.54	51.85	4.14	4.14
	E31 Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	-	-	-	-	-	-	-	-	-	-	-
	E32 Net Current Assets (Only in respect of ULIP Business)	ENCA	4,854.96	-	-	-	4,854.96	-	-	-	4,470.52	-	-	-
	F Other than Approved Securities													
	F3 Equity Shares (incl Co-op Societies)	OESH	7,347.36	739.75	10.07	10.07	7,940.37	2,585.90	32.57	32.57	8,706.71	157.30	1.81	1.81
	F5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	2,394.19	(202.31)	(8.45)	(8.45)	2,304.20	395.74	17.17	17.17	2,182.61	135.68	6.22	6.22
	F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	7,770.55	166.69	2.15	2.15	6,985.38	305.81	4.38	4.38	5,877.23	254.13	4.32	4.32
	TOTAL		263,617.63	11,123.66	4.22	4.22	264,100.28	39,714.81	15.04	15.04	271,551.36	3,201.39	1.18	1.18

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Name of the Fund **PENSION FUND**

₹ Lacs

No.	Category of Investment	CAT Code	As on 30 September 2014				As on 30 September 2014				As on 30 September 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	47,927.93	1,014.68	2.12	2.12	46,279.13	1,954.00	4.22	4.22	39,007.52	1,625.97	4.17	4.17
	A4 Treasury Bills	CTRB	96.08	1.94	2.02	2.02	111.87	4.74	4.24	94.77	1.72	1.82	1.82	
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	502.21	11.07	2.20	2.20	502.25	22.14	4.41	4.41	502.52	22.14	4.41	4.41
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,834.18	209.75	2.13	2.13	9,828.36	419.38	4.27	4.27	8,069.25	343.32	4.25	4.25
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	13,492.47	310.72	2.30	2.30	13,231.69	614.30	4.64	4.64	12,970.45	610.51	4.71	4.71
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	131.19	(8.09)	(6.17)	(6.17)	121.39	22.83	18.81	18.81	99.94	(0.44)	(0.44)	(0.44)
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	130.96	(15.63)	(11.94)	(11.94)	123.24	5.80	4.71	4.71	115.49	(23.64)	(20.47)	(20.47)
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	20,495.66	407.40	1.99	1.99	20,890.76	866.21	4.15	4.15	20,713.51	916.94	4.43	4.43
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	6,752.57	164.43	2.44	2.44	6,754.98	327.07	4.84	4.84	6,274.31	302.25	4.82	4.82
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	815.35	(52.50)	(6.44)	(6.44)	803.30	169.11	21.05	21.05	572.70	(93.31)	(16.29)	(16.29)
	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	5,586.75	436.02	7.80	7.80	5,242.61	922.10	17.59	17.59	4,590.78	191.20	4.16	4.16
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	E5 Corporate Securities - Bonds - Taxable	EPBT	250.00	5.36	2.14	2.14	250.00	10.65	4.26	4.26	250.00	4.83	1.93	1.93
	E9 Corporate Securities (Approved Investment) -Debentures	ECOS	14,270.62	338.46	2.37	2.37	13,932.74	654.45	4.70	4.70	13,571.23	623.47	4.59	4.59
	E17 Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment). CCIL. RBI	ECDB	-	-	-	-	5.15	0.02	0.30	0.30	-	-	-	-
	E23 CCIL (Approved Investment) - CBLO	ECBO	37.09	0.57	1.54	1.54	173.91	5.26	3.03	3.03	111.87	0.26	0.23	0.23
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	539.47	12.54	2.32	2.32	539.45	24.94	4.62	4.62	539.36	24.94	4.62	4.62
	E24 Application Money	ECAM	500.00	0.63	0.13	0.13	500.00	0.63	0.13	0.13	-	-	-	-
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,685.49	36.66	2.18	2.18	2,323.18	108.85	4.69	4.69	968.78	39.53	4.08	4.08
6	F Other than Approved Securities													
	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)		-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		123,048.02	2,874.00	2.34	2.34	121,614.02	6,132.48	5.04	5.04	108,452.47	4,589.69	4.23	4.23