

FORM : L-34-Yield on Investments-1 (As on 31 March 2015)

Name of the Fund **LIFE FUND**

₹ Lacs

No.	Category of Investment	CAT Code	As on 31 March 2015 (Current Quarter)				As on 31 March 2015 (Year To Date)				As on 31 March 2014 (Year to Date)			
			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	<b>A Central Government Securities</b>													
	A1 Central Government Bonds	CGSB	246,091.23	7,430.94	3.02	3.02	233,182.75	22,237.64	9.54	9.54	153,391.93	12,666.88	8.26	8.26
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,193.31	25.31	2.12	2.12	1,192.58	101.25	8.49	8.49	1,190.62	101.25	8.50	8.50
	A4 Treasury Bills	CTRB	16,076.48	324.96	2.02	2.02	12,642.48	1,053.15	8.33	8.33	7,047.73	482.33	6.84	6.84
2	<b>B Government Securities / Other Approved Securities</b>													
	B2 State Government Bonds/ Development Loans	SGGB	2,005.05	42.03	2.10	2.10	2,767.39	235.70	8.52	8.52	3,019.70	258.23	8.55	8.55
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	14,577.36	309.45	2.12	2.12	14,563.34	1,238.30	8.50	8.50	14,526.13	1,238.30	8.52	8.52
3	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>													
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	25,776.10	515.32	2.00	2.00	21,489.19	1,903.24	8.86	8.86	19,217.07	1,762.66	9.17	9.17
4	<b>D Infrastructure Investments</b>													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	468.14	18.73	4.00	4.00	387.99	93.72	24.16	24.16	227.03	(16.10)	(7.09)	(7.09)
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	315.13	2.15	0.68	0.68	271.61	33.95	12.50	12.50	198.34	(13.24)	(6.68)	(6.68)
	D5 Infrastructure - Securitised Assets (Approved)	IESA	2,261.23	45.28	2.00	2.00	2,226.19	138.63	6.23	6.23	2,092.97	172.89	8.26	8.26
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	76,310.50	1,651.50	2.16	2.16	62,875.04	5,568.01	8.86	8.86	51,411.22	4,575.01	8.90	8.90
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	9,008.96	215.99	2.40	2.40	8,311.60	814.62	9.80	9.80	7,217.83	709.89	9.84	9.84
	D15 Infrastructure - Equity (including unlisted)	IOEQ	222.08	30.71	13.83	13.83	294.17	13.06	4.44	4.44	-	-	-	-
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	E1 PSU - Equity Shares quoted	EAEQ	2,093.96	(252.05)	(12.04)	(12.04)	1,858.11	264.42	14.23	14.23	1,174.36	92.00	7.83	7.83
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	15,775.17	500.50	3.17	3.17	13,950.43	3,578.35	25.65	25.65	10,304.57	2,010.12	19.51	19.51
	E5 Corporate Securities - Bonds - Taxable	EPBT	8,597.03	185.46	2.16	2.16	7,575.34	676.71	8.93	8.93	3,640.65	326.18	8.96	8.96
	E9 Corporate Securities -Debentures	ECOS	34,297.48	820.65	2.39	2.39	36,951.51	3,613.94	9.78	9.78	32,179.68	2,892.37	8.99	8.99
	E14 Loans - Policy Loans	ELPL	6,354.27	156.01	2.46	2.46	5,475.88	543.17	9.92	9.92	3,622.83	348.16	9.61	9.61
	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	2,318.33	29.48	1.27	1.27	2,289.23	71.52	3.12	3.12	1,252.99	8.43	0.67	0.67
	E24 Application Money	ECAM	-	-	-	-	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	3,459.03	83.05	2.40	2.40	3,458.96	336.80	9.74	9.74	3,458.76	336.80	9.74	9.74
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	6,730.47	141.48	2.10	2.10	6,141.47	528.30	8.60	8.60	1,025.15	92.54	9.03	9.03
6	<b>F Other than Approved Securities</b>													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	243.80	(2.88)	(1.18)	(1.18)	284.81	47.42	16.65	16.65	412.65	51.70	12.53	12.53
	F6 Other than Approved Investments -Debentures	OLDB	-	-	-	-	1,000.00	8.49	0.85	0.85	1,189.01	116.54	9.80	9.80
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	28,252.57	590.91	2.09	2.09	25,267.43	2,190.17	8.67	8.67	11,634.61	1,046.57	9.00	9.00
	F17 Securitised Assets	OPSA	2,096.06	0.32	0.02	0.02	2,096.06	0.32	0.02	0.02	-	-	-	-
	<b>TOTAL</b>		<b>504,523.73</b>	<b>12,865.29</b>	<b>2.55</b>	<b>2.55</b>	<b>467,062.91</b>	<b>45,291.55</b>	<b>9.70</b>	<b>9.70</b>	<b>330,435.84</b>	<b>29,261.69</b>	<b>8.86</b>	<b>8.86</b>

No.	Category of Investment	CAT Code	As on 31 March 2015 (Current Quarter)				As on 31 March 2015 (Year To Date)				As on 31 March 2014 (Year To Date)			
			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)	%	%
<b>A Central Government Securities</b>														
	A1 Central Government Bonds	CGSB	34,201.55	1,090.60	3.19	3.19	33,835.33	6,421.99	18.98	18.98	32,990.21	453.84	1.38	1.38
	A4 Treasury Bills	CTRB	11,829.98	235.28	1.99	1.99	9,930.20	823.85	8.30	8.30	5,983.18	386.87	6.47	6.47
<b>B Government Securities / Other Approved Securities</b>														
	B2 State Government Bonds/ Development Loans	SGGB	517.13	12.72	2.46	2.46	431.22	50.51	11.71	11.71	940.03	97.90	10.41	10.41
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	12.22	0.39	3.21	3.21	11.68	2.10	17.94	17.94	11.53	0.17	1.49	1.49
<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>														
	C7 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	5,961.64	170.63	2.86	2.86	6,774.22	825.39	12.18	12.18	9,354.00	671.35	7.18	7.18
<b>D Infrastructure Investments</b>														
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	2,536.31	30.46	1.20	1.20	2,758.40	1,224.66	44.40	44.40	2,515.44	(65.76)	(2.61)	(2.61)
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	3,038.27	115.28	3.79	3.79	3,622.42	766.72	21.17	21.17	2,448.02	(587.26)	(23.99)	(23.99)
	D5 Infrastructure - Securitised Assets	IESA	0.00	0.00	-	-	192.20	21.86	11.37	11.37	498.72	16.86	3.38	3.38
	D7 Infrastructure - PSU - Debentures/ Bonds	IPTD	13,107.94	449.22	3.43	3.43	12,687.91	1,681.47	13.25	13.25	17,580.69	980.40	5.58	5.58
	D9 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	2,693.03	88.84	3.30	3.30	2,909.02	428.21	14.72	14.72	3,712.49	233.53	6.29	6.29
	D15 Infrastructure - Equity (including unlisted)	IOEQ	2,546.27	293.79	11.54	11.54	3,423.27	(70.80)	(2.07)	(2.07)	-	-	-	-
<b>E Approved Investment Subject To Exposure Norms</b>														
	E1 PSU - Equity Shares quoted	EAEQ	17,921.81	(1,343.87)	(7.50)	(7.50)	17,284.30	3,571.90	20.67	20.67	13,881.32	665.95	4.80	4.80
	E2 Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	125,792.14	6,421.31	5.10	5.10	127,863.04	38,367.85	30.01	30.01	129,912.48	28,866.57	22.22	22.22
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	1,301.06	(0.35)	(0.03)	(0.03)	1,639.68	655.79	39.99	39.99	1,422.74	(73.65)	(5.18)	(5.18)
	E5 Corporate Securities - Bonds - Taxable	EPBT	1,533.52	38.10	2.48	2.48	1,338.58	165.42	12.36	12.36	2,350.79	115.88	4.93	4.93
	E9 Corporate Securities -Debentures	ECOS	8,655.48	277.80	3.21	3.21	8,221.81	1,161.02	14.12	14.12	9,596.42	491.90	5.13	5.13
	E17 Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	0.00	0.00	-	-	252.54	1.27	0.50	0.50	-	-	-	-
	E18 Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	-	-	2,498.88	11.65	0.47	0.47	3,060.36	283.04	9.25	9.25
	E22 CCIL - CBLO	ECBO	294.17	5.28	1.80	1.80	545.28	43.60	8.00	8.00	3,900.42	311.83	7.99	7.99
	E23 Commercial Papers	ECCP	0.00	0.00	-	-	-	-	-	-	294.16	11.79	4.01	4.01
	E25 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,546.69	50.40	3.26	3.26	1,499.51	258.97	17.27	17.27	1,461.40	43.44	2.97	2.97
	E24 Application Money	ECAM	200.00	0.00	-	-	215.77	-	-	-	550.00	-	-	-
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	3,992.62	83.85	2.10	2.10	3,154.39	274.09	8.69	8.69	1,674.37	147.87	8.83	8.83
	E31 Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	0.00	-	-	-	-	-	-	-	-	-	-
	E32 Net Current Assets (Only in respect of ULIP Business)	ENCA	2,225.90	0.00	-	-	2,225.90	-	-	-	1,526.44	-	-	-
<b>F Other than Approved Securities</b>														
	F3 Equity Shares (incl Co-op Societies)	OESH	6,136.60	363.58	5.92	5.92	6,325.70	2,914.52	46.07	46.07	8,364.27	552.60	6.61	6.61
	F5 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	1,258.99	(444.61)	(35.32)	(35.32)	2,012.82	446.24	22.17	22.17	2,142.69	(214.42)	(10.01)	(10.01)
	F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	4,892.53	101.81	2.08	2.08	6,327.38	547.17	8.65	8.65	6,275.63	553.82	8.82	8.82
<b>TOTAL</b>			<b>252,195.87</b>	<b>8,040.50</b>	<b>3.19</b>	<b>3.19</b>	<b>257,981.46</b>	<b>60,595.42</b>	<b>23.49</b>	<b>23.49</b>	<b>262,447.79</b>	<b>33,944.49</b>	<b>12.93</b>	<b>12.93</b>

**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 31 March 2015)

Name of the Fund **PENSION FUND**

₹ Lacs

No.	Category of Investment	CAT Code	As on 31 March 2015 (Current Quarter)				As on 31 March 2015 (Year To Date)				As on 31 March 2014 (Year to Date)			
			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	<b>A Central Government Securities</b>													
	A1 Central Government Bonds	CGSB	54,399.09	1,140.91	2.10	2.10	48,999.56	4,126.80	8.42	8.42	38,426.67	3,202.45	8.33	8.33
	A4 Treasury Bills	CTRB	805.39	15.78	1.96	1.96	348.88	27.98	8.02	8.02	97.40	6.39	6.56	6.56
2	<b>B Government Securities / Other Approved Securities</b>													
	B2 State Government Bonds/ Development Loans	SGGB	502.07	11.07	2.20	2.20	502.18	44.28	8.82	8.82	502.45	44.28	8.81	8.81
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,857.57	209.50	2.13	2.13	9,839.99	838.62	8.52	8.52	9,793.35	838.62	8.56	8.56
3	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>													
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	14,561.05	331.76	2.28	2.28	13,788.25	1,279.19	9.28	9.28	12,969.76	1,217.68	9.39	9.39
4	<b>D Infrastructure Investments</b>													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	198.37	6.97	3.52	3.52	147.98	34.00	22.98	22.98	98.40	(6.19)	(6.29)	(6.29)
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	151.88	0.64	0.42	0.42	132.59	14.43	10.88	10.88	102.35	(5.99)	(5.85)	(5.85)
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	22,254.67	499.74	2.25	2.25	21,106.81	1,818.23	8.61	8.61	21,100.29	1,865.34	8.84	8.84
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	6,742.88	160.98	2.39	2.39	6,750.16	652.48	9.67	9.67	6,346.40	610.45	9.62	9.62
	D15 Infrastructure - Equity (including unlisted)	IOEQ	63.26	1.55	2.45	2.45	63.26	1.55	2.45	2.45	-	-	-	-
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	914.52	(109.85)	(12.01)	(12.01)	847.61	144.83	17.09	17.09	575.37	42.90	7.46	7.46
	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	7,163.11	274.71	3.84	3.84	5,892.20	1,462.20	24.82	24.82	4,736.80	1,017.89	21.49	21.49
	E4 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	E5 Corporate Securities - Bonds - Taxable	EPBT	250.00	5.24	2.10	2.10	250.00	21.25	8.50	8.50	250.00	15.43	6.17	6.17
	E9 Corporate Securities (Approved Investment) -Debentures	ECOS	14,509.17	339.80	2.34	2.34	14,214.79	1,341.96	9.44	9.44	13,527.79	1,252.40	9.26	9.26
	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	91.43	1.62	1.77	1.77	122.16	8.23	6.74	6.74	122.50	0.34	0.28	0.28
	E23 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	539.52	12.27	2.27	2.27	539.48	49.75	9.22	9.22	539.38	49.75	9.22	9.22
	E24 Application Money	ECAM	-	-	-	-	500.00	0.63	0.13	0.13	-	-	-	-
	E28 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,506.27	31.63	2.10	2.10	1,919.05	173.18	9.02	9.02	1,970.11	172.81	8.77	8.77
6	<b>F Other than Approved Securities</b>													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>134,510.26</b>	<b>2,934.31</b>	<b>2.18</b>	<b>2.18</b>	<b>125,970.10</b>	<b>12,039.61</b>	<b>9.56</b>	<b>9.56</b>	<b>111,159.02</b>	<b>10,324.54</b>	<b>9.29</b>	<b>9.29</b>