

FORM : L-34-Yield on Investments-1 (As on 30 September 2015)

Name of the Fund **LIFE FUND**

No.	Category of Investment	CAT Code	As on 30 September 2015 (Current Quarter)				As on 30 September 2015 (Year To Date)				As on 30 September 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	A Central Government Securities													
	A1 Central Government Bonds	CGSB	268,357	6,067	2.26	2.26	261,259	12,921	4.95	4.95	219,648	9,405	4.28	4.28
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	1,194	10	0.87	0.87	1,192	51	4.25	4.25
	A4 Treasury Bills	CTRB	9,937	186	1.87	1.87	8,759	331	3.78	3.78	10,336	439	4.25	4.25
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	1,591	50	3.15	3.15	1,797	94	5.24	5.24	3,017	129	4.28	4.28
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	15,790	335	2.12	2.12	15,544	659	4.24	4.24	14,554	619	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	25,357	523	2.06	2.06	26,450	1,074	4.06	4.06	19,778	908	4.59	4.59
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	289	(26)	(8.89)	(8.89)	378	(51)	(13.51)	(13.51)	331	62	18.67	18.67
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	254	(45)	(17.63)	(17.63)	252	(67)	(26.39)	(26.39)	243	12	5.12	5.12
	D5 Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	2,199	62	2.82	2.82
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	86,831	1,895	2.18	2.18	85,043	3,917	4.61	4.61	56,263	2,505	4.45	4.45
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	9,068	222	2.45	2.45	9,070	441	4.87	4.87	8,085	398	4.93	4.93
	D15 Infrastructure - Equity (including unlisted)	IOEQ	226	(32)	(13.98)	(13.98)	296	(27)	(9.27)	(9.27)	343	28	8.22	8.22
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares - Quoted	EAEQ	1,835	(269)	(14.64)	(14.64)	2,014	(218)	(10.81)	(10.81)	1,645	346	21.04	21.04
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	14,935	(495)	(3.32)	(3.32)	15,513	(691)	(4.45)	(4.45)	12,495	2,344	18.76	18.76
	E4 Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	E5 Corporate Securities - Bonds - Taxable	EPBT	11,029	240	2.17	2.17	10,030	502	5.00	5.00	6,577	303	4.60	4.60
	E9 Corporate Securities -Debentures	ECOS	31,053	741	2.39	2.39	32,567	1,831	5.62	5.62	37,498	1,769	4.72	4.72
	E14 Loans - Policy Loans	ELPL	8,536	268	3.15	3.15	7,694	438	5.69	5.69	4,878	243	4.98	4.98
	E 17 Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	27	0	0.26	0.26	9	0	0.30	0.30
	E18 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	E22 CCIL - CBLO	ECBO	2,314	39	1.68	1.68	2,122	62	2.91	2.91	2,072	12	0.56	0.56
	E23 Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	E24 Application Money	ECAM	-	-	-	-	-	-	-	-	500	1	0.13	0.13
	E25 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	3,459	85	2.45	2.45	3,459	169	4.88	4.88	3,459	169	4.88	4.88
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	3,297	66	1.99	1.99	3,800	160	4.20	4.20	5,635	246	4.37	4.37
	E31 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
6	F Other than Approved Securities													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	252	(37)	(14.88)	(14.88)	260	(26)	(10.10)	(10.10)	285	50	17.62	17.62
	F5 Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	F6 Debentures	OLDB	2,487	39	1.56	1.56	2,487	39	1.56	1.56	1,000	8	0.85	0.85
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	8,151	161	1.98	1.98	7,200	294	4.08	4.08	26,635	1,175	4.41	4.41
	F17 Securitised Assets	OPSA	2,141	30	1.39	1.39	2,126	59	2.79	2.79	-	-	-	-
	TOTAL		507,188	10,043	1.98	1.98	499,339	21,921	4.39	4.39	438,680	21,285	4.85	4.85

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 2015)

Name of the Fund **LINKED FUND**

₹ Lacs

No.	Category of Investment	CAT Code	As on 30 September 2015 (Current Quarter)				As on 30 September 2015 (Year To Date)				As on 30 September 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)	%	%
	A Central Government Securities													
	A1 Central Government Bonds	CGSB	39,791	1,910	4.80	4.80	36,051	1,707	4.74	4.74	32,992	2,649	8.03	8.03
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSB	0	0	0	0	0	0	0	0	0	0	0	0
	A4 Treasury Bills	CTRB	16,862	316	1.88	1.88	15,468	592	3.83	3.83	8,901	379	4.26	4.26
	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	483	14	2.88	2.88	475	20	4.26	4.26	388	15	3.87	3.87
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	12	1	4.46	4.46	12	1	4.18	4.18	11	1	7.27	7.27
	C Housing and Loans to State Govt for housing and fire fighting equipment													
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	5,037	137	2.72	2.72	5,307	217	4.09	4.09	7,010	395	5.63	5.63
	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	2,926	(29)	(1.00)	(1.00)	2,540	(214)	(8.41)	(8.41)	2,948	927	31.46	31.46
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	3,083	(281)	(9.11)	(9.11)	2,519	(460)	(18.26)	(18.26)	4,141	367	8.85	8.85
	D5 Infrastructure - Securitised Assets	IESA	0	0	-	-	-	-	-	-	192	22	11.37	11.37
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	8,196	277	3.38	3.38	10,163	377	3.71	3.71	14,149	829	5.86	5.86
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	2,671	102	3.82	3.82	2,673	120	4.48	4.48	3,146	205	6.52	6.52
	D15 Infrastructure - Equity (including unlisted)	IOEO	1,347	(150)	(11.12)	(11.12)	1,917	(83)	(4.32)	(4.32)	4,025	183	4.53	4.53
	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares - Quoted	EAEQ	13,530	(1,452)	(10.73)	(10.73)	14,675	(1,249)	(8.51)	(8.51)	17,003	3,166	18.62	18.62
	E2 Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	106,937	(3,503)	(3.28)	(3.28)	111,049	(4,923)	(4.43)	(4.43)	128,393	25,865	20.14	20.14
	E4 Equity Shares - Promoter Group	EEPG	1,075	57	5.28	5.28	1,109	(151)	(13.59)	(13.59)	1,708	587	34.40	34.40
	E5 Corporate Securities - Bonds - Taxable	EPBT	723	23	3.20	3.20	1,038	32	3.05	3.05	1,215	64	5.30	5.30
	E9 Corporate Securities - Debentures	ECOS	6,620	235	3.55	3.55	7,149	302	4.22	4.22	7,852	484	6.17	6.17
	E17 Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	0	0	-	-	705	2	0.26	0.26	177	1	0.30	0.30
	E18 Deposits - CDs with Scheduled Banks	EDCD	0	0	-	-	-	-	-	-	2,499	12	0.47	0.47
	E22 CCIL - CBLO	ECBO	1,057	19	1.77	1.77	1,203	43	3.54	3.54	687	28	4.08	4.08
	E23 Commercial Papers	ECCP	0	0	-	-	-	-	-	-	-	-	-	-
	E25 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,536	54	3.52	3.52	1,537	65	4.23	4.23	1,464	132	9.04	9.04
	E24 Application Money	ECAM	0	0	-	-	329	-	-	-	501	-	-	-
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	4,438	88	1.99	1.99	4,102	166	4.04	4.04	2,613	117	4.48	4.48
	E31 Mutual Funds - (under Insurer's Promoter Group)	EMPG	0	0	-	-	-	-	-	-	-	-	-	-
	E32 Net Current Assets (Only in respect of ULIP Business)	ENCA	1,556	0	-	-	1,556	-	-	-	4,855	-	-	-
	F Other than Approved Securities													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	5,832	(85)	(1.46)	(1.46)	7,088	535	7.54	7.54	7,940	2,586	32.57	32.57
	F4 Equity Shares (PSUs & Unlisted)	OEPJ	479	(2)	(0.40)	(0.40)	479	(2)	(0.40)	(0.40)	-	-	-	-
	F5 Equity Shares - Promoter Group	OEPG	951	(265)	(27.84)	(27.84)	1,024	(259)	(25.35)	(25.35)	2,304	396	17.17	17.17
	F6 Debentures	OLDB	1,008	8	0.84	0.84	1,008	8	0.84	0.84	-	-	-	-
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	5,442	109	2.00	2.00	5,518	228	4.14	4.14	6,985	306	4.38	4.38
	F17 Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		231,591	(2,417)	(1.04)	(1.04)	236,692	(2,926)	(1.24)	(1.24)	264,100	39,715	15.04	15.04

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 2015)

Name of the Fund **PENSION & GENERAL ANNUITY AND GROUP BUSINESS**

₹ Lacs

No.	Category of Investment	CAT Code	As on 30 September 2015 (Current Quarter)				As on 30 September 2015 (Year To Date)				As on 30 September 2014 (Year to Date)			
			Investment (Rs)	Income on Investment (Rs)	Gross Yield %	Net Yield %	Investment (Rs)	Income on Investment (Rs)	Gross Yield %	Net Yield %	Investment (Rs)	Income on Investment (Rs)	Gross Yield %	Net Yield %
1	A Central Government Securities													
	A1 Central Government Bonds	CGSB	59,727	1,245	2.09	2.09	58,221	2,431	4.18	4.18	46,279	1,954	4.22	4.22
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSB	-	-	-	-	-	-	-	-	-	-	-	-
	A4 Treasury Bills	CTRB	1,737	33	1.88	1.88	1,422	54	3.80	3.80	112	5	4.24	4.24
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	502	11	2.21	2.21	502	22	4.41	4.41	502	22	4.41	4.41
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,881	210	2.12	2.12	9,875	419	4.25	4.25	9,828	419	4.27	4.27
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	14,228	339	2.38	2.38	14,390	673	4.68	4.68	13,232	614	4.64	4.64
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	148	(12)	(8.13)	(8.13)	173	(23)	(13.18)	(13.18)	121	23	18.81	18.81
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	108	(11)	(10.13)	(10.13)	112	(20)	(17.94)	(17.94)	123	6	4.71	4.71
	D5 Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	24,930	554	2.22	2.22	24,133	1,070	4.43	4.43	20,891	866	4.15	4.15
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	5,733	142	2.48	2.48	5,856	288	4.92	4.92	6,755	327	4.84	4.84
	D15 Infrastructure - Equity (including unlisted)	IOEO	-	-	-	-	67	5	7.84	7.84	-	-	-	-
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares - Quoted	EAEQ	742	(119)	(16.07)	(16.07)	836	(100)	(11.91)	(11.91)	803	169	21.05	21.05
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	6,478	(224)	(3.46)	(3.46)	6,737	(321)	(4.77)	(4.77)	5,243	922	17.59	17.59
	E4 Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	E5 Corporate Securities - Bonds - Taxable	EPBT	767	16	2.11	2.11	586	25	4.19	4.19	250	11	4.26	4.26
	E9 Corporate Securities -Debentures	ECOS	12,233	311	2.54	2.54	13,376	655	4.89	4.89	13,933	654	4.70	4.70
	E17 Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	13	0	0.26	0.26	5	0	0.30	0.30
	E18 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	E22 CCIL - CBLO	ECBO	313	6	1.78	1.78	216	8	3.54	3.54	174	5	3.03	3.03
	E23 Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	E24 Application Money	ECAM	-	-	-	-	-	-	-	-	500	1	0.13	0.13
	E25 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	540	13	2.32	2.32	540	25	4.62	4.62	539	25	4.62	4.62
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	3,045	60	1.98	1.98	2,220	88	3.96	3.96	2,323	109	4.69	4.69
	E31 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
6	F Other than Approved Securities													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
	F5 Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	F6 Debentures	OLDB	497	0	0.06	0.06	497	0	0.06	0.06	-	-	-	-
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	F17 Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		141,607	2,574	1.82	1.82	139,773	5,299	3.79	3.79	121,614	6,132	5.04	5.04