

Exide Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)



₹ Lacs

FORM : L-34-Yield on Investments-1 (As on 31 March 2018)

Name of the Fund **LIFE FUND**

No.	Category of Investment	CAT Code	As on 31-March-2018 (Current Quarter)				As on 31-March-2018 (Year To Date)				As on 31-March- 2017 (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	521,561	10,016	1.92	1.92	477,997	39,295	8.22	8.22	377,735	37,751	9.99	9.99
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	A4 Treasury Bills	CTRB	2,488	24	0.98	0.98	3,449	173	5.00	5.00	4,050	140	3.45	3.45
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	1,738	40	2.30	2.30	990	86	8.66	8.66	627	95	15.24	15.24
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	16,134	330	2.05	2.05	16,000	1,372	8.58	8.58	15,948	1,449	9.09	9.09
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	17,703	366	2.07	2.07	20,520	2,159	10.52	10.52	20,630	1,912	9.27	9.27
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	441	(12)	(2.75)	(2.75)	414	6	1.33	1.33	510	155	30.42	30.42
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	983	(231)	(23.55)	(23.55)	739	(51)	(6.94)	(6.94)	1,014	175	17.29	17.29
	D5 Infrastructure - Securitised Assets	JESA	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	110,019	2,229	2.03	2.03	104,040	8,937	8.59	8.59	91,208	8,257	9.05	9.05
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	3,730	84	2.26	2.26	3,730	343	9.20	9.20	6,222	974	15.65	15.65
	D15 Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	363	(65)	-17.87	-17.87
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares - Quoted	EAEQ	6,000	(817)	(13.61)	(13.61)	4,672	(358)	(7.66)	(7.66)	3,027	926	30.58	30.58
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	33,254	(495)	(1.49)	(1.49)	30,331	4,025	13.27	13.27	25,778	4,751	18.43	18.43
	E4 Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	E5 Corporate Securities - Bonds - Taxable	EPBT	18,468	370	2.00	2.00	17,482	1,502	8.59	8.59	12,459	989	7.93	7.93
	E9 Corporate Securities -Debentures	ECOS	23,735	538	2.27	2.27	24,377	2,346	9.62	9.62	27,037	2,672	9.88	9.88
	E14 Loans - Policy Loans	ELPL	26,101	717	2.75	2.75	23,470	1,484	6.32	6.32	17,312	2,178	12.58	12.58
	E 17 Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	E18 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	E22 CCIL - CBLO	ECBO	68	0	0.03	0.03	304	2	0.61	0.61	212	7	3.40	3.40
	E23 Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	E24 Application Money	ECAM	1,364	-	-	-	1,366	-	-	-	2,265	-	0.00	0.00
	E25 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,955	46	2.36	2.36	2,807	271	9.65	9.65	3,459	336	9.72	9.72
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	23,258	407	1.75	1.75	23,742	1,567	6.60	6.60	7,603	529	6.96	6.96
	Passively Managed Equity ETF (Non Promoter Group)	EETF	915	(78)	(8)	(8)	915	(7)	(1)	(1)	709	93	13	13
6	F Other than Approved Securities													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	2,658	(246)	(9.26)	(9.26)	1,572	(147)	(9.35)	(9.35)	394	123	31.18	31.18
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	32	2	5.01	5.01	469	44	9.34	9.34	-	-	0.00	0.00
	F5 Equity Shares (PSU & Unlisted)	OEPU	2,751	(101)	(4)	(4)	2,604	(135)	(5)	(5)	2,328	4	0	0
	F6 Debentures	OLDB	-	-	-	-	-	-	-	-	2,232	238	10.67	10.67
	Bonds - PSU – Taxable	OBPT	2,033	44	2.14	2.14	2,034	117	5.74	5.74	-	-	0.00	0.00
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	-	-	-	0	-	-	-	10,202	734	7.19	7.19
	F17 Securitised Assets	OPSA	1,427	19	1.33	1.33	1,506	74	4.88	4.88	1,795	95	5.32	5.32
	TOTAL		818,815	13,251	1.62	1.62	765,529	63,102	8.24	8.24	635,119	64,520	10.16	10.16

No.	Category of Investment	CAT Code	As on 31-March-2018 (Current Quarter)				As on 31-March-2018 (Year To Date)				As on 31-March- 2017 (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	37,743	393	1.04	1.04	34,511	1,635	4.74	4.74	38,026	4,863	12.79	12.79
A4	Treasury Bills	CTRB	14,787	224	1.52	1.52	15,123	924	6.11	6.11	15,338	1,013	6.61	6.61
B Government Securities / Other Approved Securities														
B2	State Government Bonds/ Development Loans	SGGB	1,683	13	0.80	0.80	4,429	249	5.61	5.61	1,462	138	9.46	9.46
B4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	12	0	0.91	0.91	12	1	4.61	4.61	13	1	10.50	10.50
C Housing and Loans to State Govt for housing and fire fighting equipment														
C8	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	2,605	48	1.86	1.86	2,505	176	7.04	7.04	3,118	273	8.77	8.77
D Infrastructure Investments														
D2	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,340	(86)	(6.43)	(6.43)	1,471	(15)	(1.02)	(1.02)	1,888	879	46.54	46.54
D3	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	2,940	(637)	(21.68)	(21.68)	2,146	15	0.71	0.71	2,864	710	24.79	24.79
D5	Infrastructure - Securitised Assets	IESA	0	0	-	-	-	-	-	-	-	-	-	-
D8	Infrastructure - PSU - Debentures/ Bonds	IPTD	5,583	97	1.74	1.74	10,527	645	6.13	6.13	11,977	1,196	9.99	9.99
D10	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	2,657	47	1.79	1.79	2,703	189	7.00	7.00	2,730	288	10.56	10.56
D15	Infrastructure - Equity (including unlisted)	IOEO	469	(117)	(24.89)	(24.89)	242	(114)	(47.19)	(47.19)	994	(227)	(22.86)	(22.86)
E Approved Investment Subject To Exposure Norms														
E1	PSU - Equity Shares - Quoted	EAEQ	12,732	(1,898)	(14.91)	(14.91)	11,722	(615)	(5.25)	(5.25)	10,998	4,119	37.46	37.46
E2	Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	101,169	(778)	(0.77)	(0.77)	104,836	16,025	15.29	15.29	102,785	19,162	18.64	18.64
E4	Equity Shares - Promoter Group	EEPG	0	0	-	-	-	-	-	-	540	99	18.38	18.38
E5	Corporate Securities - Bonds - Taxable	EPBT	319	22	6.79	6.79	760	120	15.83	15.83	1,383	57	4.10	4.10
E9	Corporate Securities - Debentures	ECOS	4,256	81	1.91	1.91	4,592	328	7.15	7.15	5,109	498	9.76	9.76
E10	Corporate Securities - Bonds - Tax free	EPBF	0	0	-	-	-	-	-	-	495	27	5.39	5.39
E17	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	0	0	-	-	-	-	-	-	-	-	-	-
E18	Deposits - CDs with Scheduled Banks	EDCD	0	0	-	-	-	-	-	-	-	-	-	-
E22	CCIL - CBLO	ECBO	1,732	24	1.38	1.38	1,286	74	5.75	5.75	2,248	131	5.83	5.83
E23	Commercial Papers	ECCP	0	0	-	-	-	-	-	-	-	-	-	-
E25	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,536	27	1.78	1.78	1,556	108	6.96	6.96	1,569	153	9.77	9.77
E24	Application Money	ECAM	1,040	0	-	-	1,413	-	-	-	1,944	-	-	-
E30	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	12,048	208	1.73	1.73	11,600	761	6.56	6.56	2,705	161	5.97	5.97
Passively Managed Equity ETF (Non Promoter Group)														
E32	Net Current Assets (Only in respect of ULIP Business)	EETF	291	(21)	(7.31)	(7.31)	282	(2)	(0.69)	(0.69)	236	27	11.42	11.42
E32	Net Current Assets (Only in respect of ULIP Business)	ENCA	2,759	0	-	-	2,759	-	-	-	2,352	-	-	-
F Other than Approved Securities														
F3	Equity Shares (Incl. Co-op Societies)	OESH	4,880	(782)	(16.03)	(16.03)	5,901	(29)	(0.49)	(0.49)	4,802	1,537	32.01	32.01
F4	Equity Shares (PSUs & Unlisted)	OEPV	615	(304)	(49.43)	(49.43)	397	(410)	(103.49)	(103.49)	388	16	4.04	4.04
F5	Equity Shares - Promoter Group	OEPG	808	(128)	(15.87)	(15.87)	778	(82)	(10.48)	(10.48)	711	(22)	(3.13)	(3.13)
F6	Debentures	OLDB	0	0	-	-	-	-	-	-	1,020	62	6.11	6.11
F7	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
F14	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	-	-	-	-	-	-	7,205	396	5.49	5.49
F17	Passively managed Equity ETF (Non Promoter Group)	OETF	3,255.15	(164.93)	(5.07)	(5.07)	2,822.15	(76.25)	(2.70)	(2.70)	-	-	-	-
TOTAL			217,258	(3,731)	(1.72)	(1.72)	224,374	19,908	8.87	8.87	224,898	35,558	15.81	15.81

No.	Category of Investment	CAT Code	As on 31-March-2018 (Current Quarter)				As on 31-March-2018 (Year To Date)				As on 31-March- 2017 (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	87,056.72	1,758.15	2.02	2.02	84,464.23	6,844.59	8.10	8.10	74,320.98	6,157.47	8.28	8.28
	A4 Treasury Bills	CTRB	6,716.35	101.61	1.51	1.51	5,603.02	341.32	6.09	6.09	4,228.67	280.32	6.63	6.63
2	B Government Securities / Other Approved Securities													
	B2 State Government Bonds/ Development Loans	SGGB	501.25	11.07	2.21	2.21	501.35	44.28	8.83	8.83	501.63	44.28	8.83	8.83
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,494.31	199.60	2.10	2.10	9,476.58	799.04	8.43	8.43	9,429.51	799.04	8.47	8.47
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	16,645.87	378.64	2.27	2.27	16,754.49	1,555.25	9.28	9.28	16,573.01	1,544.35	9.32	9.32
4	D Infrastructure Investments													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	138.68	-3.95	-2.85	-2.85	134.71	3.76	2.79	2.79	216.79	62.72	28.93	28.93
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	226.49	-54.40	-24.02	-24.02	191.72	-20.32	-10.60	-10.60	366.81	68.22	18.60	18.60
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	25,641.33	547.51	2.14	2.14	25,773.74	2,313.52	8.98	8.98	24,966.30	2,187.84	8.76	8.76
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	4,793.90	117.24	2.45	2.45	4,796.53	476.09	9.93	9.93	5,843.34	603.63	10.33	10.33
	D15 Infrastructure - Equity (including unlisted)	IOEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	E Approved Investment Subject To Exposure Norms													
	E1 PSU - Equity Shares - Quoted	EAEQ	1,463.69	-191.65	-13.09	-13.09	1,221.79	-77.84	-6.37	-6.37	1,017.81	305.45	30.01	30.01
	E2 Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	7,784.39	-123.98	-1.59	-1.59	7,629.18	1,076.88	14.12	14.12	8,299.60	1,389.81	16.75	16.75
	E5 Corporate Securities - Bonds - Taxable	EPBT	2,268.89	43.75	1.93	1.93	2,270.98	177.82	7.83	7.83	1,581.66	126.78	8.02	8.02
	E9 Corporate Securities - Debentures	ECOS	9,496.82	222.98	2.35	2.35	9,500.63	906.86	9.55	9.55	10,521.61	1,010.95	9.61	9.61
	E17 Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment). CCIL. RBI	ECDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	E22 CCIL - CBLO	ECBO	1,841.29	25.61	1.39	1.39	1,497.02	86.41	5.77	5.77	525.04	29.57	5.63	5.63
	E24 Application Money	ECAM	30.01	0.00	0.00	0.00	200.26	0.00	0.00	0.00	445.11	0.00	0.00	
	E25 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	499.81	11.31	2.26	2.26	527.61	48.56	9.20	9.20	539.68	49.62	9.19	9.19
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,309.08	23.31	1.78	1.78	1,472.86	96.71	6.57	6.57	3,159.14	226.79	7.18	7.18
	Passively Managed Equity ETF (Non Promoter Group)	EETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	F Other than Approved Securities													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	F5 Equity Shares - Promoter Group	OEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	F6 Debentures	OLDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.71	0.06	0.06	
	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	F17 Securitised Assets	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL		175,908.86	3,066.80	1.74	1.74	172,016.69	14,672.93	8.53	8.53	162,536.66	14,916.54	9.16	9.16