

**Exide Life Insurance Company Limited**

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



₹ Lacs

FORM : L-34-Yield on Investments-1 (As on 30 June 2018)

Name of the Fund **LIFE FUND**

No.	Category of Investment	CAT Code	As on 30-June-2018 (Current Quarter)				As on 30-June-2018 (Year to Date)				As on 30-June-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	<b>A Central Government Securities</b>													
	A1 Central Government Bonds	CGSB	555,602	10,625	1.91	1.91	555,602	10,625	1.91	1.91	441,301	8,679	1.97	1.97
	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	0.00	
	A4 Treasury Bills	CTRB	500	1	0.13	0.13	500	1	0.13	0.13	2,629	25	0.96	0.96
2	<b>B Government Securities / Other Approved Securities</b>													
	B2 State Government Bonds/ Development Loans	SGGB	1,981	40	1.99	1.99	1,981	40	1.99	1.99	500	11	2.14	2.14
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	15,532	324	2.09	2.09	15,532	324	2.09	2.09	15,924	331	2.08	2.08
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	16,406	345	2.10	2.10	16,406	345	2.10	2.10	21,933	463	2.11	2.11
4	<b>D Infrastructure Investments</b>													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	441	(21)	(4.83)	(4.83)	441	(21)	(4.83)	(4.83)	335	3	0.92	0.92
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	997	(74)	(7.41)	(7.41)	997	(74)	(7.41)	(7.41)	853	39	4.52	4.52
	D5 Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	123,133	2,515	2.04	2.04	123,133	2,515	2.04	2.04	101,160	2,148	2.12	2.12
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	3,730	86	2.30	2.30	3,730	86	2.30	2.30	3,730	86	2.30	2.30
	D15 Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	0.00	0.00
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	E1 PSU - Equity Shares - Quoted	EAEQ	6,834	(230)	(3.37)	(3.37)	6,834	(230)	(3.37)	(3.37)	3,731	(259)	-6.93	-6.93
	E2 Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	38,373	2,300	5.99	5.99	38,373	2,300	5.99	5.99	27,975	1,567	5.60	5.60
	E4 Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	E5 Corporate Securities - Bonds - Taxable	EPBT	21,120	416	1.97	1.97	21,120	416	1.97	1.97	16,966	340	2.00	2.00
	E9 Corporate Securities -Debentures	ECOS	20,615	689	3.34	3.34	20,615	689	3.34	3.34	25,384	587	2.31	2.31
	E14 Loans - Policy Loans	ELPL	28,636	602	2.10	2.10	28,636	602	2.10	2.10	20,904	(43)	-0.20	-0.20
	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	-	-	-	-	-	-	-	-	265	1	0.22	0.22
	E23 Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	E24 Application Money	ECAM	-	-	-	-	-	-	-	-	1,739	-	0.00	0.00
	E25 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,000	23	2.29	2.29	1,000	23	2.29	2.29	3,459	84	2.43	2.43
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	19,671	355	1.80	1.80	19,671	355	1.80	1.80	20,103	331	1.65	1.65
	Passively Managed Equity ETF (Non Promoter Group)	EETF	915	(83)	(9)	(9)	915	(83)	(9)	(9)	915	(82)	(9)	(9)
6	<b>F Other than Approved Securities</b>													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	3,534	(278)	(7.88)	(7.88)	3,534	(278)	(7.88)	(7.88)	1,067	(1)	-0.07	-0.07
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	1,073	-	0.00	0.00
	F5 Equity Shares (PSU & Unlisted)	OEPU	2,566	(3)	(0)	(0)	2,566	(3)	(0)	(0)	2,500	-	-	-
	F6 Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	0.00	0.00
	Bonds - PSU – Taxable	OBPT	2,031	44	2.17	2.17	2,031	44	2.17	2.17	-	-	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	-	-	-	0	-	0.00	0.00
	F17 Securitised Assets	OPSA	1,287	13	0.98	0.98	1,287	13	0.98	0.98	1,583	18	1.11	1.11
	<b>TOTAL</b>		<b>864,904</b>	<b>17,686</b>	<b>2.04</b>	<b>2.04</b>	<b>864,904</b>	<b>17,686</b>	<b>2.04</b>	<b>2.04</b>	<b>716,030</b>	<b>14,327</b>	<b>2.00</b>	<b>2.00</b>

No.	Category of Investment	CAT Code	As on 30-June-2018 (Current Quarter)				As on 30-June-2018 (Year to Date)				As on 30-June-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)	%	%
<b>A Central Government Securities</b>														
A1 Central Government Bonds	CGSB		37,168	(329)	(0.89)	(0.89)	37,168	(329)	(0.89)	(0.89)	32,822	1,492	4.54	4.54
A4 Treasury Bills	CTRB		14,834	230	1.55	1.55	14,834	230	1.55	1.55	16,004	243	1.52	1.52
<b>B Government Securities / Other Approved Securities</b>														
B2 State Government Bonds/ Development Loans	SGGB		1,047	(8)	(0.72)	(0.72)	1,047	(8)	(0.72)	(0.72)	6,207	169	2.73	2.73
B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA		12	(0)	(0.77)	(0.77)	12	(0)	(0.77)	(0.77)	13	0	3.43	3.43
<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		3,749	62	1.64	1.64	3,749	62	1.64	1.64	3,028	57	1.87	1.87
<b>D Infrastructure Investments</b>														
D2 Infrastructure - PSU - Equity shares - Quoted	ITPE		1,465	(112)	(7.68)	(7.68)	1,465	(112)	(7.68)	(7.68)	1,696	(78)	(4.62)	(4.62)
D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE		2,481	(300)	(12.08)	(12.08)	2,481	(300)	(12.08)	(12.08)	2,343	232	9.92	9.92
D5 Infrastructure - Securitised Assets	IESA		0	0	-	-	0	0	-	-	0	0	-	-
D8 Infrastructure - PSU - Debentures/ Bonds	IPTD		9,126	(98)	(1.07)	(1.07)	9,126	(98)	(1.07)	(1.07)	14,318	371	2.59	2.59
D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD		2,613	(6)	(0.25)	(0.25)	2,613	(6)	(0.25)	(0.25)	2,719	66	2.43	2.43
D15 Infrastructure - Equity (including unlisted)	IOEO		900	(51)	(5.66)	(5.66)	900	(51)	(5.66)	(5.66)	78	(1)	(0.72)	(0.72)
Infrastructure - Equity (Promoter Group)	IOPE		678	(195)	(28.74)	(28.74)	678	(195)	(28.74)	(28.74)	0	0	-	-
<b>E Approved Investment Subject To Exposure Norms</b>														
E1 PSU - Equity Shares - Quoted	EAEQ		10,478	(373)	(3.56)	(3.56)	10,478	(373)	(3.56)	(3.56)	12,047	(516)	(4.29)	(4.29)
E2 Corporate Securities - Equity Shares (ordinary)-Quoted	EACE		94,879	4,646	4.90	4.90	94,879	4,646	4.90	4.90	106,001	5,152	4.86	4.86
E4 Equity Shares - Promoter Group	EEPG		0	0	-	-	0	0	-	-	0	0	-	-
E5 Corporate Securities - Bonds - Taxable	EPBT		1,277	(3)	(0.23)	(0.23)	1,277	(3)	(0.23)	(0.23)	1,931	79	4.08	4.08
E9 Corporate Securities - Debentures	ECOS		4,553	31	0.69	0.69	4,553	31	0.69	0.69	5,134	103	2.01	2.01
E10 Corporate Securities - Bonds - Tax free	EPBF		0	0	-	-	0	0	-	-	0	0	-	-
E17 Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB		0	0	-	-	0	0	-	-	0	0	-	-
E18 Deposits - CDs with Scheduled Banks	EDCD		0	0	-	-	0	0	-	-	0	0	-	-
E22 CCIL - CBLO	ECBO		1,342	19	1.45	1.45	1,342	19	1.45	1.45	750	11	1.45	1.45
E23 Commercial Papers	ECCP		0	0	-	-	0	0	-	-	0	0	-	-
E25 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD		1,520	7	0.48	0.48	1,520	7	0.48	0.48	1,564	33	2.10	2.10
E24 Application Money	ECAM		0	0	-	-	0	0	-	-	1,739	0	-	-
E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF		7,667	135	1.76	1.76	7,667	135	1.76	1.76	8,362	135	1.62	1.62
Passively Managed Equity ETF (Non Promoter Group)	EETF		269	(23)	(8.45)	(8.45)	269	(23)	(8.45)	(8.45)	282	(23)	(8.01)	(8.01)
E32 Net Current Assets (Only in respect of ULIP Business)	ENCA		3,022	0	-	-	3,022	0	-	-	3,467	0	-	-
<b>F Other than Approved Securities</b>														
F3 Equity Shares (Incl. Co-op Societies)	OESH		5,858	(442)	(7.54)	(7.54)	5,858	(442)	(7.54)	(7.54)	5,733	76	1.33	1.33
F4 Equity Shares (PSUs & Unlisted)	OEPU		138	(20)	(14.50)	(14.50)	138	(20)	(14.50)	(14.50)	85	(6)	(7.55)	(7.55)
F5 Equity Shares - Promoter Group	OEPG		0	0	-	-	0	0	-	-	848	(28)	(3.25)	(3.25)
F6 Debentures	OLDB		0	0	-	-	0	0	-	-	0	0	-	-
F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG		0	0	-	-	0	0	-	-	0	0	-	-
F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS		0	0	-	-	0	0	-	-	0	0	-	-
F17 Passively managed Equity ETF (Non Promoter Group)	OETF		3,307.77	277.69	8.40	8.40	3,307.77	277.69	8.40	8.40	0	0	-	-
<b>TOTAL</b>			<b>208,384</b>	<b>3,449</b>	<b>1.65</b>	<b>1.65</b>	<b>208,384</b>	<b>3,449</b>	<b>1.65</b>	<b>1.65</b>	<b>227,170</b>	<b>7,569</b>	<b>3.33</b>	<b>3.33</b>

No.	Category of Investment	CAT Code	As on 30-June-2018 (Current Quarter)				As on 30-June-2018 (Year to Date)				As on 30-June-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	<b>A Central Government Securities</b>													
	A1 Central Government Bonds	CGSB	90,368.05	1,824.14	2.02	2.02	90,368.05	1,824.14	2.02	2.02	82,293.79	1,670.02	2.03	2.03
	A4 Treasury Bills	CTRB	6,839.83	105.12	1.54	1.54	6,839.83	105.12	1.54	1.54	4,618.03	70.36	1.52	1.52
2	<b>B Government Securities / Other Approved Securities</b>													
	B2 State Government Bonds/ Development Loans	SGGB	501.18	11.07	2.21	2.21	501.18	11.07	2.21	2.21	501.46	11.07	2.21	2.21
	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,505.98	199.73	2.10	2.10	9,505.98	199.73	2.10	2.10	9,458.91	199.73	2.11	2.11
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	16,747.19	384.63	2.30	2.30	16,747.19	384.63	2.30	2.30	16,902.49	389.51	2.30	2.30
4	<b>D Infrastructure Investments</b>													
	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	138.68	-7.28	-5.25	-5.25	138.68	-7.28	-5.25	-5.25	123.13	0.41	0.33	0.33
	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	225.00	-15.96	-7.09	-7.09	225.00	-15.96	-7.09	-7.09	239.00	-0.02	-0.01	-0.01
	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	25,956.42	560.07	2.16	2.16	25,956.42	560.07	2.16	2.16	26,788.29	581.02	2.17	2.17
	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	4,792.17	118.75	2.48	2.48	4,792.17	118.75	2.48	2.48	4,799.16	118.75	2.47	2.47
	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	<b>E Approved Investment Subject To Exposure Norms</b>													
	E1 PSU - Equity Shares - Quoted	EAEQ	1,668.26	-61.68	-3.70	-3.70	1,668.26	-61.68	-3.70	-3.70	1,056.81	-78.07	-7.39	-7.39
	E2 Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	8,480.87	516.64	6.09	6.09	8,480.87	516.64	6.09	6.09	7,607.76	427.00	5.61	5.61
	E5 Corporate Securities - Bonds - Taxable	EPBT	2,267.51	44.24	1.95	1.95	2,267.51	44.24	1.95	1.95	2,273.06	44.24	1.95	1.95
	E9 Corporate Securities - Debentures	ECOS	9,494.07	225.74	2.38	2.38	9,494.07	225.74	2.38	2.38	9,386.31	224.36	2.39	2.39
	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	1,258.75	18.35	1.46	1.46	1,258.75	18.35	1.46	1.46	1,586.67	23.22	1.46	1.46
	E24 Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.76	0.00	0.00	
	E25 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	499.84	11.43	2.29	2.29	499.84	11.43	2.29	2.29	539.74	12.40	2.30	2.30
	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	130,907.78	2,330.71	1.78	1.78	147,285.51	9,670.77	6.57	6.57	315,913.84	22,679.10	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	<b>F Other than Approved Securities</b>													
	F3 Equity Shares (Incl. Co-op Societies)	OESH	0.00	5.56	0.00	0.00	0.00	5.56	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	0.00	0.00	0.00	
	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	
	<b>TOTAL</b>		<b>1,798.40</b>	<b>39.60</b>	<b>2.20</b>	<b>2.20</b>	<b>1,798.40</b>	<b>39.60</b>	<b>2.20</b>	<b>2.20</b>	<b>1,703.18</b>	<b>37.21</b>	<b>2.18</b>	<b>2.18</b>