

**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 2019)

Name of the Fund **LIFE FUND**

No.	Category of Investment	CAT Code	As on 31 March 2019(Current Quarter)				As on 31 March 2019(Year to Date)				As on 31-March -2018 (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>													
	Central Government Bonds	CGSB	6,37,704	13,392	2.10	2.10	5,97,849	47,168	7.89	7.89	4,77,997	39,295	8.22	8.22
	Deposit under Sec 7 of Insurance Act, 1938	CDSS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Treasury Bills	CTRB	0	0	0.00	0.00	500	1	0.13	0.13	3,449	173	5.00	5.00
2	<b>B Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGGB	10,858	225	2.07	2.07	5,999	497	8.29	8.29	990	86	8.66	8.66
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	14,651	299	2.04	2.04	14,871	1,221	8.21	8.21	16,000	1,372	8.58	8.58
3	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>													
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	25,007	530	2.12	2.12	18,237	1,521	8.34	8.34	20,520	2,159	10.52	10.52
4	<b>D Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	318	11	3.56	3.56	388	-4	-1.00	-1.00	414	6	1.33	1.33
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	351	16	4.58	4.58	512	-108	-21.11	-21.11	739	-51	-6.94	-6.94
	Infrastructure - Securitized Assets	IESA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Infrastructure - PSU - Debentures/ Bonds	IPTD	1,36,597	2,599	1.90	1.90	1,29,322	10,579	8.18	8.18	1,04,040	8,937	8.59	8.59
	Infrastructure - Equity (including unlisted)	IOEQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	1,478	15	0.99	0.99	2,484	206	8.30	8.30	3,730	343	9.20	9.20
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	3,500	0	0.00	0.00	2,915	-493	-16.91	-16.91	0	0	0.00	0.00
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	PSU - Equity Shares - Quoted	EAEQ	2,927	261	8.90	8.90	4,312	93	2.15	2.15	4,672	-358	-7.66	-7.66
	Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	30,292	1,495	4.93	4.93	36,026	4,874	13.53	13.53	30,331	4,025	13.27	13.27
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Corporate Securities - Bonds - Taxable	EPBT	32,151	608	1.89	1.89	26,982	1,998	7.41	7.41	17,482	1,502	8.59	8.59
	Corporate Securities -Debentures	ECOS	11,892	353	2.97	2.97	15,287	1,509	9.87	9.87	24,377	2,346	9.62	9.62
	Loans - Policy Loans	ELPL	34,692	853	2.46	2.46	31,610	2,991	9.46	9.46	23,470	1,484	6.32	6.32
	Deposits - CDs with Scheduled Banks	EDCD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	CCIL - CBLO	ECBO	0	0	0.00	0.00	12,881	191	1.49	1.49	304	2	0.61	0.61
	Commercial Papers	ECCP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,000	23	2.26	2.26	1,000	92	9.17	9.17	2,807	271	9.65	9.65
	Application Money	ECAM	0	0	0.00	0.00	5,308	0	0.00	0.00	1,366	0	0.00	0.00
	Deposits - Money at call and short notice with banks /Repo	ECMR	719	2	0.31	0.31	1,068	5	0.42	0.42	0	0	0.00	0.00
	Passively Managed Equity ETF (Non Promoter Group)	EETF	915	101	11.06	11.06	915	-28	-3.01	-3.01	915	-7	-0.78	-0.78
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	28,389	505	1.78	1.78	19,526	1,422	7.28	7.28	23,742	1,567	6.60	6.60
6	<b>F Other than Approved Securities</b>													
	Equity Shares (Incl. Co-op Societies)	OESH	1,515	-29	-1.90	-1.90	2,646	-910	-34.39	-34.39	1,572	-147	-9.35	-9.35
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0	0	0.00	0.00	0	0	0.00	0.00	469	44	9.34	9.34
	Equity Shares (PSU & Unlisted)	OEPU	2,500	0	0.00	0.00	2,516	-3	-0.11	-0.11	2,604	-135	-5.20	-5.20
	Debentures	OLDB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Reclassified Approved Investments - Debt	ORAD	2,505	44	1.74	1.74	2,349	-580	-24.68	-24.68	0	0	0.00	0.00
	Reclassified Approved Investments - Equity	ORAE	2,533	272	10.72	10.72	2,227	386	17.34	17.34	0	0	0.00	0.00
	Bonds - PSU - Taxable	OBPT	0	0	0.00	0.00	0	0	0.00	0.00	2,034	117	5.74	5.74
	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Securitized Assets	OPSA	1,120	15	1.30	1.30	1,204	55	4.53	4.53	1,506	74	4.88	4.88
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	<b>TOTAL</b>		<b>9,83,614</b>	<b>21,589</b>	<b>2.19</b>	<b>2.19</b>	<b>9,38,932</b>	<b>72,682</b>	<b>7.74</b>	<b>7.74</b>	<b>7,65,529</b>	<b>63,102</b>	<b>8.24</b>	<b>8.24</b>

No.	Category of Investment	CAT Code	As on 31 March 2019(Current Quarter)				As on 31 March 2019(Year to Date)				As on 31-March -2018 (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 %
<b>A Central Government Securities</b>														
	Central Government Bonds	CGSB	23,126	398	1.72	1.72	33,076	2,923	8.84	8.84	34,511	1,635	4.74	4.74
	Treasury Bills	CTRB	14,008	233	1.66	1.66	13,958	900	6.45	6.45	15,123	924	6.11	6.11
<b>B Government Securities / Other Approved Securities</b>														
	State Government Bonds/ Development Loans	SGGB	7,661	214	2.79	2.79	3,325	497	14.96	14.96	4,429	249	5.61	5.61
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	12	0	2.44	2.44	12	1	10.09	10.09	12	1	4.61	4.61
<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	3,896	161	4.13	4.13	2,959	387	13.06	13.06	2,505	176	7.04	7.04
<b>D Infrastructure Investments</b>														
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,254	149	11.84	11.84	1,347	145	10.75	10.75	1,471	(15)	-1.02	-1.02
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	379	16	4.25	4.25	1,113	(439)	-39.40	-39.40	2,146	15	0.71	0.71
	Infrastructure - Securitised Assets	IESA	0	0	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Infrastructure - PSU - Debentures/ Bonds	IPTD	13,143	464	3.53	3.53	9,294	829	8.92	8.92	10,527	645	6.13	6.13
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	1,576	53	3.35	3.35	2,027	133	6.57	6.57	2,703	189	7.00	7.00
	Infrastructure - Equity (including unlisted)	IOEO	95	-37	-38.29	-38.29	363	(162)	-44.64	-44.64	242	(114)	-47.19	-47.19
	Infrastructure - Equity (Promoter Group)	IOPE	615	-39	-6.37	-6.37	587	(104)	-17.68	-17.68	-	-	0.00	0.00
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	750	0	0.00	0.00	750	-	0.00	0.00	-	-	0.00	0.00
<b>E Approved Investment Subject To Exposure Norms</b>														
	PSU - Equity Shares - Quoted	EAEQ	3,606	301	8.33	8.33	5,935	(4)	-0.07	-0.07	11,722	(615)	-5.25	-5.25
	Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	88,563	5,002	5.65	5.65	92,650	11,326	12.22	12.22	1,04,836	16,025	15.29	15.29
	Equity Shares - Promoter Group	EEPG	0	0	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Corporate Securities - Bonds - Taxable	EPBT	2,661	95	3.58	3.58	1,704	156	9.13	9.13	760	120	15.83	15.83
	Corporate Securities - Bonds - Tax free	EPBF	0	0	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Corporate Securities -Debentures	ECOS	5,092	181	3.55	3.55	5,306	503	9.48	9.48	4,592	328	7.15	7.15
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	0	0	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Deposits - CDs with Scheduled Banks	EDCD	0	0	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	CCIL - CBLO	ECBO	0	0	0.00	0.00	4,180	141	3.37	3.37	1,286	74	5.75	5.75
	Commercial Papers	ECCP	0	0	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,514	41	2.68	2.68	1,512	119	7.85	7.85	1,556	108	6.96	6.96
	Application Money	ECAM	0	0	0.00	0.00	4,016	-	0.00	0.00	1,413	-	0.00	0.00
	Deposits - Money at call and short notice with banks /Repo	ECMR	2,233	35	1.55	1.55	1,962	50	2.54	2.54	-	-	0.00	0.00
	Passively Managed Equity ETF (Non Promoter Group)	EETF	240	28	11.58	11.58	253	(8)	-2.99	-2.99	282	(2)	-0.69	-0.69
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	10,616	191	1.80	1.80	9,907	637	6.43	6.43	11,600	761	6.56	6.56
	Net Current Assets (Only in respect of ULIP Business)	ENCA	1,741	0	0.00	0.00	1,741	-	0.00	0.00	2,759	-	0.00	0.00
<b>F Other than Approved Securities</b>														
	Equity Shares (Incl. Co-op Societies)	OESH	1,887	-130	-6.87	-6.87	4,102	(1,640)	-39.98	-39.98	5,901	(29)	-0.49	-0.49
	Equity Shares - Promoter Group	OEPG	0	0	0.00	0.00	-	-	0.00	0.00	778	(82)	-10.48	-10.48
	Equity Shares (PSUs & Unlisted)	OEPU	0	0	0.00	0.00	76	(23)	-30.34	-30.34	397	(410)	-103.49	-103.49
	Debentures	OLDB	0	0	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Reclassified Approved Investments - Debt	ORAD	0	0	0.00	0.00	750	(312)	-41.56	-41.56	-	-	0.00	0.00
	Reclassified Approved Investments - Equity	ORAE	3,970	544	13.70	13.70	3,580	684	19.11	19.11	-	-	0.00	0.00
	Passively managed Equity ETF (Non Promoter Group)	OETF	6,218.06	936.22	15.06	15.06	4,122	1,317	31.95	31.95	2,822	(76)	-2.70	-2.70
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
<b>TOTAL</b>			<b>1,94,855</b>	<b>8,833</b>	<b>4.53</b>	<b>4.53</b>	<b>2,10,608</b>	<b>18,056</b>	<b>8.57</b>	<b>8.57</b>	<b>2,24,374</b>	<b>19,908</b>	<b>8.87</b>	<b>8.87</b>

No.	Category of Investment	CAT Code	As on 31 March 2019(Current Quarter)				As on 31 March 2019(Year to Date)				As on 31-March -2018 (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	<b>A Central Government Securities</b>													
	Central Government Bonds	CGSB	1,01,356	2,055	2.03	2.03	95,766	7,752	8.10	8.10	84,464	6,845	8.10	8.10
	Treasury Bills	CTRB	7,376	123	1.67	1.67	7,048	455	6.46	6.46	5,603	341	6.09	6.09
2	<b>B Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGGB	4,087	85	2.07	2.07	1,590	133	8.39	8.39	501	44	8.83	8.83
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,541	200	2.09	2.09	9,524	799	8.39	8.39	9,477	799	8.43	8.43
3	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>													
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	14,944	336	2.25	2.25	15,803	1,474	9.33	9.33	16,754	1,555	9.28	9.28
4	<b>D Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	84	0	0.56	0.56	128	-10	-7.82	-7.82	135	4	2.79	2.79
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	80	4	4.62	4.62	117	-24	-20.50	-20.50	192	-20	-10.60	-10.60
	Infrastructure - PSU - Debentures/ Bonds	IPTD	22,681	484	2.13	2.13	25,011	2,319	9.27	9.27	25,774	2,314	8.98	8.98
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	3,017	75	2.49	2.49	3,805	381	10.01	10.01	4,797	476	9.93	9.93
	Infrastructure - Equity (including unlisted)	IOEQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	0	0	0.00	0.00	1,500	493	32.85	32.85	0	0	0.00	0.00
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	PSU - (Approved Investment)-Equity Shares quoted	EAEQ	675	57	8.42	8.42	1,039	2	0.23	0.23	1,222	-78	-6.37	-6.37
	Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-Quoted	EACE	6,182	299	4.84	4.84	7,735	1,021	13.20	13.20	7,629	1,077	14.12	14.12
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Corporate Securities - Bonds - Taxable	EPBT	7,045	140	1.99	1.99	3,800	274	7.20	7.20	2,271	178	7.83	7.83
	Corporate Securities (Approved Investment ) -Debentures	ECOS	3,667	106	2.90	2.90	6,824	688	10.09	10.09	9,501	907	9.55	9.55
	CCIL (Approved Investment) - CBLO	ECBO	0	0	0.00	0.00	2,574	88	3.41	3.41	1,497	86	5.77	5.77
	Commercial Papers	ECPP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	500	11	2.26	2.26	500	46	9.17	9.17	528	49	9.20	9.20
	Application Money	ECAM	0	0	0.00	0.00	300	0	0.00	0.00	200	0	0.00	0.00
	Deposits - Money at call and short notice with banks /Repo	ECMR	1,170	18	1.55	1.55	1,426	36	2.55	2.55	0	0	0.00	0.00
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	7,638	137	1.79	1.79	4,002	246	6.14	6.14	1,473	97	6.57	6.57
	Passively Managed Equity ETF (Non Promoter Group)	EETF	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
6	<b>F Other than Approved Securities</b>													
	Equity Shares (incl Co-op Societies)	OESH	0	0	0.00	0.00	0	4	0.00	0.00	0	0	0.00	0.00
	Reclassified Approved Investments - Debt	ORAD	0	0	0.00	0.00	612	-450	-73.42	-73.42	0	0	0.00	0.00
	Reclassified Approved Investments - Equity	ORAE	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Debentures	OLDB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	<b>TOTAL</b>		<b>1,90,043</b>	<b>4,130</b>	<b>2.17</b>	<b>2.17</b>	<b>1,89,102</b>	<b>15,728</b>	<b>8.32</b>	<b>8.32</b>	<b>1,72,017</b>	<b>14,673</b>	<b>8.53</b>	<b>8.53</b>