

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 September 2019)
Name of the Fund LIFE FUND

No.	Category of Investment	CAT Code	As on 30 September 2019 (Current Quarter)				As on 30 September 2019 (Year to Date)				As on 30-September -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	A Central Government Securities													
	Central Government Bonds	CGSB	679,604	19,969	2.94	2.94	677,332	33,068	4.88	4.88	567,021	21,760	3.84	3.84
	Treasury Bills	CTRB	558	8	1.49	1.49	545	10	1.79	1.79	500	1	0.13	0.13
2	B Government Securities / Other Approved Securities													
	State Government Bonds/ Development Loans	SGGB	21,860	434	1.99	1.99	19,000	766	4.03	4.03	2,778	112	4.03	4.03
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	14,151	289	2.04	2.04	14,323	600	4.19	4.19	15,090	623	4.13	4.13
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	44,194	927	2.10	2.10	37,554	1,584	4.22	4.22	15,473	660	4.27	4.27
4	D Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	702	(129)	(18.32)	(18.32)	847	(69)	(8.14)	(8.14)	441	(3)	(0.77)	(0.77)
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	652	58	8.94	8.94	522	100	19.19	19.19	672	(106)	(15.74)	(15.74)
	Infrastructure - Securitised Assets	JESA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Infrastructure - PSU - Debentures/ Bonds	IPTD	140,436	2,875	2.05	2.05	136,577	5,595	4.10	4.10	125,083	5,115	4.09	4.09
	Infrastructure - Equity (including unlisted)	IOEO	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	500	10	2.01	2.01	587	8	1.40	1.40	3,474	160	4.60	4.60
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	3,500	(875)	(25.00)	(25.00)	3,500	(875)	(25.00)	(25.00)	0	0	0.00	0.00
5	E Approved Investment Subject To Exposure Norms													
	PSU - Equity Shares - Quoted	EAEQ	1,664	5	0.30	0.30	2,018	(31)	(1.53)	(1.53)	5,595	(146)	(2.61)	(2.61)
	Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	39,089	394	1.01	1.01	35,830	1,012	2.83	2.83	39,298	3,038	7.73	7.73
	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	36,658	748	2.04	2.04	37,756	1,730	4.58	4.58	23,377	933	3.99	3.99
	Corporate Securities -Debentures	ECOS	14,262	314	2.20	2.20	11,964	559	4.67	4.67	18,731	871	4.65	4.65
	Loans - Policy Loans	ELPL	39,180	943	2.41	2.41	38,235	1,731	4.53	4.53	29,632	1,390	4.69	4.69
	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	0	0	0.00	0.00	8,673	82	0.95	0.95
	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	2.31	2.31	1,000	46	4.60	4.60	1,000	46	4.60	4.60
	Application Money	ECAM	0	0	0.00	0.00	49	0	0.00	0.00	5,308	0	0.00	0.00
	Deposits - Money at call and short notice with banks /Repo	ECMR	52	0	0.64	0.64	62	0	0.78	0.78	0	0	0.00	0.00
	Passively Managed Equity ETF (Non Promoter Group)	EETF	99	(82)	(82.95)	(82.95)	549	(37)	(6.69)	(6.69)	915	(51)	(5.63)	(5.63)
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	24,993	393	1.57	1.57	25,935	867	3.34	3.34	17,699	647	3.66	3.66
6	F Other than Approved Securities													
	Equity Shares (Incl. Co-op Societies)	OESH	1,044	(49)	(4.67)	(4.67)	1,071	(58)	(5.45)	(5.45)	3,411	(569)	(16.69)	(16.69)
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Equity Shares (PSU & Unlisted)	OEPU	2,500	0	0.00	0.00	2,500	0	0.00	0.00	2,533	(3)	(0.11)	(0.11)
	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	1,525	(217)	(14.21)	(14.21)	1,608	(180)	(11.20)	(11.20)	2,287	(583)	(25.51)	(25.51)
	Reclassified Approved Investments - Equity	ORAE	3,367	(517)	(15.35)	(15.35)	3,279	(323)	(9.85)	(9.85)	1,432	(21)	(1.46)	(1.46)
	Bonds - PSU - Taxable	OBPT	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	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
	Securitised Assets	OPSA	962	13	1.31	1.31	970	20	2.08	2.08	1,281	30	2.32	2.32
	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
	TOTAL		1,072,553	25,535	2.38	2.38	1,053,613	46,123	4.38	4.38	891,703	33,985	3.81	3.81

No.	Category of Investment	CAT Code	As on 30 September 2019(Current Quarter)				As on 30 September 2019(Year to Date)				As on 30-September -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)	%	%
A Central Government Securities														
	Central Government Bonds	CGSB	27,100	612	2.26	2.26	24,975	1,744	6.98	6.98	36,986	212	0.57	0.57
	Treasury Bills	CTRB	15,138	247	1.63	1.63	14,039	464	3.31	3.31	14,117	442	3.13	3.13
B Government Securities / Other Approved Securities														
	State Government Bonds/ Development Loans	SGGB	2,607	102	3.92	3.92	4,839	437	9.03	9.03	872	5	0.57	0.57
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	13	0	2.54	2.54	13	1	6.17	6.17	12	0	1.41	1.41
C Housing and Loans to State Govt for housing and fire fighting equipment														
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	4,018	127	3.15	3.15	3,992	282	7.07	7.07	2,746	95	3.47	3.47
D Infrastructure Investments														
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,384	(217)	(15.70)	(15.70)	1,666	(109)	(6.55)	(6.55)	1,516	(24)	(1.59)	(1.59)
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	834	68	8.10	8.10	671	117	17.39	17.39	1,718	(405)	(23.60)	(23.60)
	Infrastructure - Securitised Assets	IESA	0	0	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Infrastructure - PSU - Debentures/ Bonds	IPTD	14,489	425	2.93	2.93	13,809	919	6.66	6.66	8,563	10	0.12	0.12
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	1,585	43	2.72	2.72	1,582	74	4.70	4.70	2,483	25	1.02	1.02
	Infrastructure - Equity (including unlisted)	IOEO	72	(26)	(37.04)	(37.04)	74	(13)	(17.48)	(17.48)	588	(103)	(17.54)	(17.54)
	Infrastructure - Equity (Promoter Group)	IOPE	516	(48)	(9.23)	(9.23)	542	(173)	(31.84)	(31.84)	551	(221)	(40.18)	(40.18)
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	750	(250)	(33.33)	(33.33)	750	(250)	(33.33)	(33.33)	-	-	0.00	0.00
E Approved Investment Subject To Exposure Norms														
	PSU - Equity Shares - Quoted	EAEQ	2,595	(155)	(5.97)	(5.97)	3,320	(92)	(2.76)	(2.76)	8,330	(260)	(3.13)	(3.13)
	Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	87,032	306	0.35	0.35	90,144	1,313	1.46	1.46	96,136	5,984	6.22	6.22
	Equity Shares - Promoter Group	EEPG	0	0	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Corporate Securities - Bonds - Taxable	EPBT	2,959	77	2.60	2.60	2,590	152	5.87	5.87	1,209	9	0.76	0.76
	Corporate Securities - Bonds - Tax free	EPBF	0	0	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Corporate Securities -Debentures	ECOS	5,541	176	3.18	3.18	5,583	263	4.71	4.71	5,041	121	2.41	2.41
	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	-	-	0.00	0.00	3,377	95	2.82	2.82
	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	1,511	32	2.10	2.10	1,512	58	3.87	3.87	1,515	32	2.12	2.12
	Application Money	ECAM	0	0	0.00	0.00	56	-	0.00	0.00	4,016	-	0.00	0.00
	Deposits - Money at call and short notice with banks /Repo	ECMR	2,079	29	1.37	1.37	2,209	63	2.85	2.85	-	-	0.00	0.00
	Passively Managed Equity ETF (Non Promoter Group)	EETF	275	(22)	(8.03)	(8.03)	270	(10)	(3.57)	(3.57)	266	(14)	(5.31)	(5.31)
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	6,330	100	1.58	1.58	7,108	240	3.38	3.38	9,904	306	3.09	3.09
	Net Current Assets (Only in respect of ULIP Business)	ENCA	1,959	0	0.00	0.00	1,959	-	0.00	0.00	(215)	-	0.00	0.00
F Other than Approved Securities														
	Equity Shares (Incl. Co-op Societies)	OESH	1,162	(154)	(13.21)	(13.21)	1,491	(78)	(5.23)	(5.23)	5,656	(892)	(15.77)	(15.77)
	Equity Shares - Promoter Group	OEPG	0	0	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Equity Shares (PSUs & Unlisted)	OEPU	0	0	0.00	0.00	-	-	0.00	0.00	92	(28)	(30.29)	(30.29)
	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	-	-	0.00	0.00	750	(312)	(41.56)	(41.56)
	Reclassified Approved Investments - Equity	ORAE	4,363	(980)	(22.46)	(22.46)	4,774	(568)	(11.89)	(11.89)	2,649	(5)	(0.20)	(0.20)
	Passively managed Equity ETF (Non Promoter Group)	OETF	10,678.03	(1,105.21)	(10.35)	(10.35)	10,075	(1,016)	(10.08)	(10.08)	3,397	115	3.40	3.40
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	TOTAL		194,988	(613)	(0.31)	(0.31)	198,042	3,820	1.93	1.93	212,274	5,189	2.44	2.44

No.	Category of Investment	CAT Code	As on 30 September 2019(Current Quarter)				As on 30 September 2019(Year to Date)				As on 30-September -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	A Central Government Securities													
	Central Government Bonds	CGSB	107,125	2,162	2.02	2.02	105,728	4,275	4.04	4.04	91,278	3,687	4.04	4.04
	Treasury Bills	CTRB	6,791	111	1.64	1.64	7,023	232	3.31	3.31	7,016	220	3.14	3.14
2	B Government Securities / Other Approved Securities													
	State Government Bonds/ Development Loans	SGGB	5,378	108	2.01	2.01	4,976	202	4.06	4.06	501	22	4.42	4.42
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	10,079	209	2.08	2.08	9,896	412	4.16	4.16	9,512	400	4.20	4.20
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	14,859	342	2.30	2.30	14,903	683	4.58	4.58	16,737	773	4.62	4.62
4	D Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	95	(24)	(24.98)	(24.98)	121	(14)	(11.99)	(11.99)	139	(1)	(0.70)	(0.70)
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	130	10	8.01	8.01	110	20	18.29	18.29	152	(23)	(15.33)	(15.33)
	Infrastructure - PSU - Debentures/ Bonds	IPTD	22,001	469	2.13	2.13	22,041	934	4.24	4.24	26,149	1,134	4.34	4.34
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	3,013	77	2.55	2.55	3,014	153	5.07	5.07	4,588	229	4.99	4.99
	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	0	0	0.00	0.00	0	0	0.00	0.00
5	E Approved Investment Subject To Exposure Norms													
	PSU - (Approved Investment)-Equity Shares quoted	EAEQ	353	(3)	(0.76)	(0.76)	448	(10)	(2.34)	(2.34)	1,356	(33)	(2.44)	(2.44)
	Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	7,096	50	0.70	0.70	6,736	168	2.50	2.50	8,558	682	7.97	7.97
	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	7,145	143	2.00	2.00	7,231	336	4.65	4.65	2,329	92	3.93	3.93
	Corporate Securities (Approved Investment) -Debentures	ECOS	3,103	78	2.51	2.51	3,145	154	4.90	4.90	9,328	460	4.93	4.93
	CCIL (Approved Investment) - CBLO	ECBO	0	0	0.00	0.00	0	0	0.00	0.00	1,909	54	2.82	2.82
	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	12	2.31	2.31	500	23	4.60	4.60	500	23	4.60	4.60
	Application Money	ECAM	0	0	0.00	0.00	11	0	0.00	0.00	300	0	0.00	0.00
	Deposits - Money at call and short notice with banks /Repo	ECMR	1,290	18	1.36	1.36	1,314	37	2.82	2.82	0	0	0.00	0.00
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	8,340	133	1.59	1.59	8,593	288	3.35	3.35	1,141	36	3.13	3.13
	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	F Other than Approved Securities													
	Equity Shares (incl Co-op Societies)	OESH	0	0	0.00	0.00	0	0	0.00	0.00	0	4	0.00	0.00
	Reclassified Approved Investments - Debt	ORAD	0	0	0.00	0.00	0	0	0.00	0.00	1,770	(534)	(30.18)	(30.18)
	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
	TOTAL		197,299	3,895	1.97	1.97	195,791	7,893	4.03	4.03	183,264	7,225	3.94	3.94