

**Exide Life Insurance Company Limited**

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



&lt; LACS

**FORM : L-34-Yield on Investments-1 (As on 31 December 2019)**

 Name of the Fund **LIFE FUND**

No.	Category of Investment	CAT CODE	As on 31 December 2019 (Current Quarter)				As on 31 December 2019 (Year to Date)				As on 31 December 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	684,822	13,277	1.94	1.94	679,838	46,345	6.82	6.82	584,806	33,776	5.78	5.78
	Treasury Bills	CTRB	1,481	20	1.36	1.36	969	30	3.09	3.09	500	1	0.13	0.13
2	<b>B Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGGB	24,447	481	1.97	1.97	20,822	1,247	5.99	5.99	4,408	272	6.17	6.17
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	14,151	289	2.04	2.04	14,266	889	6.23	6.23	14,943	922	6.17	6.17
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	54,325	1,134	2.09	2.09	43,165	2,718	6.30	6.30	16,022	990	6.18	6.18
4	<b>D Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	509	(30)	(5.96)	(5.96)	734	(99)	(13.53)	(13.53)	410	(15)	(3.70)	(3.70)
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	702	140	20.00	20.00	582	240	41.32	41.32	564	(124)	(21.99)	(21.99)
	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	147,530	3,000	2.03	2.03	140,241	8,595	6.13	6.13	126,941	7,980	6.29	6.29
	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	500	(25)	(4.94)	(4.94)	574	(16)	(2.87)	(2.87)	2,814	192	6.81	6.81
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	3,500	0	0.00	0.00	3,500	(875)	(25.00)	(25.00)	2,342	(493)	(21.04)	(21.04)
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	PSU - Equity Shares - Quoted	EAEQ	1,448	(23)	(1.60)	(1.60)	1,827	(54)	(2.95)	(2.95)	4,766	(168)	(3.52)	(3.52)
	Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	41,264	2,600	6.30	6.30	37,648	3,612	9.60	9.60	37,903	3,379	8.92	8.92
	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	38,479	784	2.04	2.04	37,998	2,514	6.62	6.62	25,290	1,390	5.50	5.50
	Corporate Securities -Debentures	ECOS	21,950	454	2.07	2.07	15,305	1,013	6.62	6.62	16,398	1,156	7.05	7.05
	Loans - Policy Loans	ELPL	41,518	985	2.37	2.37	39,333	2,715	6.90	6.90	30,601	2,137	6.98	6.98
	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	12,881	191	1.49	1.49
	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	69	6.91	6.91	1,000	69	6.91	6.91
	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	21,650	206	0.95	0.95	12,802	207	1.61	1.61	2,113	2	0.11	0.11
	Passively Managed Equity ETF (Non Promoter Group)	EETF	0	0	0.00	0.00	549	(37)	(6.69)	(6.69)	915	(129)	(14.06)	(14.06)
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	17,102	240	1.40	1.40	22,980	1,107	4.82	4.82	16,626	917	5.52	5.52
6	<b>F Other than Approved Securities</b>													
	Equity Shares (Incl. Co-op Societies)	OESH	843	169	20.04	20.04	995	111	11.12	11.12	3,016	(881)	(29.22)	(29.22)
	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	2,522	(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	1,524	33	2.18	2.18	1,580	(147)	(9.30)	(9.30)	2,298	(623)	(27.13)	(27.13)
	Reclassified Approved Investments - Equity	ORAE	2,773	379	13.68	13.68	3,110	56	1.80	1.80	1,937	114	5.90	5.90
	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
	Securitized Assets	OPSA	818	5	0.65	0.65	919	26	2.78	2.78	1,232	40	3.25	3.25
	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>1,124,834</b>	<b>24,142</b>	<b>2.15</b>	<b>2.15</b>	<b>1,083,284</b>	<b>70,265</b>	<b>6.49</b>	<b>6.49</b>	<b>918,553</b>	<b>51,094</b>	<b>5.56</b>	<b>5.56</b>

**Exide Life Insurance Company Limited**

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

FORM : L-34-Yield on Investments-1 (As on 31 December 2019)



Name of the Fund **LINKED FUND**

₹ Lacs

No.	Category of Investment	CAT Code	As on 31 December 2019(Current Quarter)				As on 31 December 2019(Year to Date)				As on 31 December 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	24,998.77	440.79	1.76	1.76	24,982.79	2,184.31	8.74	8.74	36,332.67	2,525.42	6.95	6.95
	Treasury Bills	CTRB	14,307.66	219.06	1.53	1.53	14,129.06	683.43	4.84	4.84	13,941.21	666.54	4.78	4.78
<b>B Government Securities / Other Approved Securities</b>														
	State Government Bonds/ Development Loans	SGGB	1,348.54	29.00	2.15	2.15	3,670.98	465.71	12.69	12.69	1,905.67	283.88	14.90	14.90
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	12.68	0.19	1.48	1.48	12.61	0.96	7.63	7.63	11.97	0.92	7.65	7.65
<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	4,000.56	111.82	2.80	2.80	3,994.69	394.13	9.87	9.87	2,652.27	225.77	8.51	8.51
<b>D Infrastructure Investments</b>														
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,483.18	116.18	7.83	7.83	1,605.02	7.03	0.44	0.44	1,377.66	(3.76)	(0.27)	(0.27)
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	1,676.59	293.87	17.53	17.53	1,007.29	410.50	40.75	40.75	1,353.58	(454.73)	(33.59)	(33.59)
	Infrastructure - Securitised Assets	IESA	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Infrastructure - PSU - Debentures/ Bonds	IPTD	15,300.08	452.20	2.96	2.96	14,307.76	1,371.24	9.58	9.58	8,033.74	365.00	4.54	4.54
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	1,586.51	40.26	2.54	2.54	1,583.24	114.58	7.24	7.24	2,174.75	80.42	3.70	3.70
	Infrastructure - Equity (including unlisted)	IOEO	-	-	0.00	0.00	73.93	(12.92)	(17.48)	(17.48)	450.46	(125.46)	(27.85)	(27.85)
	Infrastructure - Equity (Promoter Group)	IOPE	431.85	(13.77)	(3.19)	(3.19)	505.33	(186.40)	(36.89)	(36.89)	578.19	(64.61)	(11.17)	(11.17)
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	750.00	-	0.00	0.00	750.00	(250.00)	(33.33)	(33.33)	750.00	-	0.00	0.00
<b>E Approved Investment Subject To Exposure Norms</b>														
	PSU - Equity Shares - Quoted	EAEQ	2,351.41	(130.35)	(5.54)	(5.54)	2,995.77	(221.99)	(7.41)	(7.41)	6,697.93	(304.72)	(4.55)	(4.55)
	Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	88,329.62	4,421.37	5.01	5.01	89,537.28	5,734.27	6.40	6.40	93,987.02	6,324.40	6.73	6.73
	Equity Shares - Promoter Group	EEPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Corporate Securities - Bonds - Taxable	EPBT	3,307.22	92.88	2.81	2.81	2,829.96	244.83	8.65	8.65	1,391.17	60.50	4.35	4.35
	Corporate Securities - Bonds - Tax free	EPBF	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Corporate Securities -Debentures	ECOS	5,009.42	123.87	2.47	2.47	5,391.26	387.11	7.18	7.18	5,376.64	322.36	6.00	6.00
	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
	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	CCIL - CBLO	ECBO	-	-	0.00	0.00	-	-	0.00	0.00	4,179.86	140.72	3.37	3.37
	Commercial Papers	ECCP	-	-	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	749.03	13.59	1.81	1.81	1,256.58	72.05	5.73	5.73	1,511.99	78.03	5.16	5.16
	Application Money	ECAM	3,510.66	-	0.00	0.00	1,399.32	-	0.00	0.00	4,015.58	-	0.00	0.00
	Deposits - Money at call and short notice with banks /Repo	ECMR	12,224.37	149.07	1.22	1.22	5,559.81	211.94	3.81	3.81	1,527.67	15.10	0.99	0.99
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.00	0.00	270.11	(9.63)	(3.57)	(3.57)	257.30	(35.31)	(13.72)	(13.72)
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	9,383.80	34.42	0.37	0.37	7,342.01	274.49	3.74	3.74	9,632.58	446.57	4.64	4.64
	Net Current Assets (Only in respect of ULIP Business)	ENCA	958.56	-	0.00	0.00	958.56	-	0.00	0.00	340.83	-	0.00	0.00
<b>F Other than Approved Securities</b>														
	Equity Shares (Incl. Co-op Societies)	OESH	1,310.90	336.90	25.70	25.70	1,430.45	258.90	18.10	18.10	4,827.33	(1,510.62)	(31.29)	(31.29)
	Equity Shares - Promoter Group	OEPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.00	0.00	-	-	0.00	0.00	76.31	(23.16)	(30.34)	(30.34)
	Debentures	OLDB	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Reclassified Approved Investments - Debt	ORAD	-	-	0.00	0.00	-	-	0.00	0.00	750.00	(311.70)	(41.56)	(41.56)
	Reclassified Approved Investments - Equity	ORAE	3,634.00	388.48	10.69	10.69	4,392.90	(179.42)	(4.08)	(4.08)	3,209.67	140.01	4.36	4.36
	Passively managed Equity ETF (Non Promoter Group)	OETF	11,467.77	1,006.09	8.77	8.77	10,541.04	(9.57)	(0.09)	(0.09)	3,436.28	380.99	11.09	11.09
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
<b>TOTAL</b>			<b>208,133</b>	<b>8,126</b>	<b>3.90</b>	<b>3.90</b>	<b>200,528</b>	<b>11,946</b>	<b>5.96</b>	<b>5.96</b>	<b>210,780</b>	<b>9,223</b>	<b>4.38</b>	<b>4.38</b>

Exide Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)  
FORM : L-34-Yield on Investments-1 (As on 31 December 2019)



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

₹ Lacs

No.	Category of Investment	CAT Code	As on 31 December 2019(Current Quarter)				As on 31 December 2019(Year to Date)				As on 31 December 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	108,924	2,192	2.01	2.01	106,797	6,468	6.06	6.06	93,937	5,698	6.07	6.07
	Treasury Bills	CTRB	5,951	93	1.57	1.57	6,665	326	4.89	4.89	6,941	332	4.79	4.79
2	<b>B Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGGB	5,715	114	1.99	1.99	5,224	316	6.05	6.05	772	49	6.30	6.30
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	10,090	209	2.07	2.07	9,961	621	6.23	6.23	9,518	599	6.30	6.30
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	14,656	338	2.30	2.30	14,820	1,020	6.88	6.88	16,084	1,138	7.07	7.07
4	<b>D Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	76	(4)	(5.25)	(5.25)	108	(18)	(17.05)	(17.05)	131	(10)	(8.00)	(8.00)
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	130	25	19.33	19.33	117	45	38.81	38.81	128	(28)	(21.51)	(21.51)
	Infrastructure - PSU - Debentures/ Bonds	IPTD	22,466	476	2.12	2.12	22,183	1,410	6.36	6.36	25,773	1,835	7.12	7.12
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	3,012	77	2.55	2.55	3,013	229	7.61	7.61	4,063	306	7.53	7.53
	Infrastructure - Equity (including unlisted)	IOEO	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	1,500	493	32.85	32.85
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	PSU - (Approved Investment)-Equity Shares quoted	EAEQ	295	(3)	(0.93)	(0.93)	397	(13)	(3.33)	(3.33)	1,158	(54)	(4.70)	(4.70)
	Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-Quoted	EACE	7,595	466	6.13	6.13	7,023	634	9.03	9.03	8,243	722	8.76	8.76
	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	7,144	143	2.01	2.01	7,202	480	6.66	6.66	2,738	133	4.86	4.86
	Corporate Securities (Approved Investment ) -Debentures	ECOS	2,587	62	2.40	2.40	2,958	216	7.31	7.31	7,857	582	7.41	7.41
	CCIL (Approved Investment) - CBLO	ECBO	0	0	0.00	0.00	0	0	0.00	0.00	2,574	88	3.41	3.41
	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	500	12	2.31	2.31	500	35	6.91	6.91	500	35	6.91	6.91
	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	4,527	55	1.22	1.22	2,389	92	3.87	3.87	1,837	18	0.99	0.99
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	5,515	78	1.42	1.42	7,563	366	4.84	4.84	2,494	109	4.37	4.37
	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	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	612	(450)	(73.42)	(73.42)
	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>199,182</b>	<b>4,335</b>	<b>2.18</b>	<b>2.18</b>	<b>196,932</b>	<b>12,227</b>	<b>6.21</b>	<b>6.21</b>	<b>187,160</b>	<b>11,598</b>	<b>6.20</b>	<b>6.20</b>