

**Exide Life Insurance Company Limited**

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


**FORM : L-34-Yield on Investments-1 (As on 30 September 2020)**
**Name of the Fund LIFE FUND**

₹ Lacs

No.	Category of Investment	CAT Code	As on 30 September 2020 (Current Quarter)				As on 30 September 2020 (Year to Date)				As on 30 September 2019 (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	801,960	16,334	2.04	2.04	777,877	30,329	3.90	3.90	677,332	33,068	4.88	4.88
	Treasury Bills	CTRB	980	9	0.88	0.88	980	9	0.94	0.94	545	10	1.79	1.79
2	<b>B Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGBB	43,008	805	1.87	1.87	42,072	1,575	3.74	3.74	19,000	766	4.03	4.03
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	15,553	308	1.98	1.98	15,002	600	4.00	4.00	14,323	600	4.19	4.19
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	61,631	1,251	2.03	2.03	59,617	2,420	4.06	4.06	37,554	1,584	4.22	4.22
4	<b>D Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	0	0	-	-	229	26	11.20	11.20	847	(69)	(8.14)	(8.14)
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	1,156	(331)	(28.60)	(28.60)	925	(298)	(32.24)	(32.24)	522	100	19.19	19.19
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures/ Bonds	IPTD	154,680	3,439	2.22	2.22	153,371	6,482	4.23	4.23	136,577	5,595	4.10	4.10
	Infrastructure - Equity (including unlisted)	IOEO	0	0	-	-	0	0	-	-	0	0	-	-
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	0	0	-	-	0	0	-	-	587	8	1.40	1.40
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	3,500	0	-	-	3,500	0	-	-	3,500	(875)	(25.00)	(25.00)
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	PSU - Equity Shares - Quoted	EAEQ	1,113	(94)	(8.44)	(8.44)	1,157	(17)	(1.48)	(1.48)	2,018	(31)	(1.53)	(1.53)
	Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	19,131	1,710	8.94	8.94	23,297	7,068	30.34	30.34	35,830	1,012	2.83	2.83
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	0	0	-	-	0	0	-	-	0	0	-	-
	Corporate Securities - Bonds - Taxable	EPBT	43,559	987	2.27	2.27	43,631	1,861	4.27	4.27	37,756	1,730	4.58	4.58
	Corporate Securities -Debentures	ECOS	35,599	712	2.00	2.00	35,732	1,421	3.98	3.98	11,964	559	4.67	4.67
	Loans - Policy Loans	ELPL	47,218	948	2.01	2.01	46,462	1,714	3.69	3.69	38,235	1,731	4.53	4.53
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	0	0	-	-	0	0	-	-	1,000	46	4.60	4.60
	Application Money	ECAM	0	0	-	-	387	0	-	-	49	0	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	12,902	102	0.79	0.79	15,475	234	1.51	1.51	62	0	0.78	0.78
	Passively Managed Equity ETF (Non Promoter Group)	EETF	0	0	-	-	0	0	-	-	549	(37)	(6.69)	(6.69)
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	7,219	58	0.81	0.81	6,420	145	2.26	2.26	25,935	867	3.34	3.34
6	<b>F Other than Approved Securities</b>													
	Equity Shares (Incl. Co-op Societies)	OESH	669	72	10.83	10.83	633	15	2.41	2.41	1,071	(58)	(5.45)	(5.45)
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0	0	-	-	0	0	-	-	0	0	-	-
	Equity Shares (PSU & Unlisted)	OEPU	2,500	0	-	-	2,500	0	-	-	2,500	0	-	-
	Debentures	OLDB	0	0	-	-	0	0	-	-	0	0	-	-
	Reclassified Approved Investments - Debt	ORAD	1,020	22	2.15	2.15	1,081	46	4.29	4.29	1,608	(180)	(11.20)	(11.20)
	Reclassified Approved Investments - Equity	ORAE	4,319	(28)	(0.64)	(0.64)	3,350	(67)	(1.99)	(1.99)	3,279	(323)	(9.85)	(9.85)
	Bonds - PSU - Taxable	OBPT	0	0	-	-	0	0	-	-	0	0	-	-
	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	0	0	-	-	0	0	-	-	0	0	-	-
	Securitised Assets	OPSA	636	8	1.27	1.27	646	11	1.68	1.68	970	20	2.08	2.08
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	-	-	0	0	-	-	0	0	-	-
	<b>TOTAL</b>		<b>1,258,353</b>	<b>26,313</b>	<b>2.09</b>	<b>2.09</b>	<b>1,234,340</b>	<b>53,574</b>	<b>4.34</b>	<b>4.34</b>	<b>1,053,613</b>	<b>46,123</b>	<b>4.38</b>	<b>4.38</b>

No.	Category of Investment	CAT Code	As on 30 September 2020(Current Quarter)				As on 30 September 2020(Year to Date)				As on 30 September 2019 (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>													
	Central Government Bonds	CGSB	44,360	256	0.58	0.58	41,514	2,188	5.27	5.27	24,975	1,744	6.98	6.98
	Treasury Bills	CTRB	17,674	205	1.16	1.16	18,262	437	2.39	2.39	14,039	464	3.31	3.31
	<b>B Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGGB	1,037	1	0.12	0.12	990	37	3.75	3.75	4,839	437	9.03	9.03
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	13	0	0.98	0.98	13	1	4.85	4.85	13	1	6.17	6.17
	<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	4,236	41	0.96	0.96	4,186	247	5.90	5.90	3,992	282	7.07	7.07
	<b>D Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,647	(157)	(9.56)	(9.56)	1,673	122	7.28	7.28	1,666	(109)	(6.55)	(6.55)
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	3,524	(1,007)	(28.57)	(28.57)	3,109	(435)	(14.00)	(14.00)	671	117	17.39	17.39
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures/ Bonds	IPTD	10,346	135	1.31	1.31	10,267	597	5.82	5.82	13,809	919	6.66	6.66
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	1,583	18	1.15	1.15	1,583	72	4.55	4.55	1,582	74	4.70	4.70
	Infrastructure - Equity (including unlisted)	IOEQ	778	(39)	(5.04)	(5.04)	628	347	55.30	55.30	74	(13)	(17.48)	(17.48)
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	542	(173)	(31.84)	(31.84)
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	375	-	-	-	375	(250)	(66.67)	(66.67)	750	(250)	(33.33)	(33.33)
	<b>E Approved Investment Subject To Exposure Norms</b>													
	PSU - Equity Shares - Quoted	EAEQ	1,595	(209)	(13.09)	(13.09)	1,498	(45)	(3.02)	(3.02)	3,320	(92)	(2.76)	(2.76)
	Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	71,470	8,955	12.53	12.53	68,055	22,318	32.79	32.79	90,144	1,313	1.46	1.46
	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - Taxable	EPBT	2,731	49	1.80	1.80	3,332	245	7.36	7.36	2,590	152	5.87	5.87
	Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	3,677	62	1.68	1.68	3,896	211	5.42	5.42	5,583	263	4.71	4.71
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment),	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL, RBI													
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	1,512	58	3.87	3.87
	Application Money	ECAM	1,435	-	-	-	846	-	-	-	56	-	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	6,894	55	0.79	0.79	9,372	139	1.49	1.49	2,209	63	2.85	2.85
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	270	(10)	(3.57)	(3.57)
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	5,656	14	0.25	0.25	7,108	240	3.38	3.38
	Net Current Assets (Only in respect of ULIP Business)	ENCA	353	-	-	-	353	-	-	-	1,959	-	-	-
	<b>F Other than Approved Securities</b>													
	Equity Shares (Incl. Co-op Societies)	OESH	3,552	873	24.56	24.56	3,237	1,125	34.74	34.74	1,491	(78)	(5.23)	(5.23)
	Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Equity	ORAE	6,052	101	1.67	1.67	3,695	46	1.25	1.25	4,774	(568)	(11.89)	(11.89)
	Passively managed Equity ETF (Non Promoter Group)	OETF	9,395	(187)	(1.99)	(1.99)	7,987	612	7.67	7.67	10,075	(1,016)	(10.08)	(10.08)
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>192,727</b>	<b>9,152</b>	<b>4.75</b>	<b>4.75</b>	<b>190,529</b>	<b>28,028</b>	<b>14.71</b>	<b>14.71</b>	<b>198,042</b>	<b>3,820</b>	<b>1.93</b>	<b>1.93</b>

No.	Category of Investment	CAT Code	As on 30 September 2020(Current Quarter)				As on 30 September 2020(Year to Date)				As on 30 September 2019 (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	121,577	2,398	1.97	1.97	119,188	4,712	3.95	3.95	105,728	4,275	4.04	4.04
	Treasury Bills	CTRB	11,346	111	0.98	0.98	10,040	209	2.08	2.08	7,023	232	3.31	3.31
2	<b>B Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGGB	8,536	164	1.92	1.92	7,966	309	3.88	3.88	4,976	202	4.06	4.06
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,612	200	2.08	2.08	9,766	430	4.41	4.41	9,896	412	4.16	4.16
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	14,087	324	2.30	2.30	14,369	657	4.57	4.57	14,903	683	4.58	4.58
4	<b>D Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	0	0	-	-	0	0	-	-	121	(14)	(11.99)	(11.99)
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	203	(58)	(28.78)	(28.78)	160	(53)	(33.02)	(33.02)	110	20	18.29	18.29
	Infrastructure - PSU - Debentures/ Bonds	IPTD	22,731	479	2.11	2.11	22,627	950	4.20	4.20	22,041	934	4.24	4.24
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	3,066	77	2.56	2.56	3,007	153	5.08	5.08	3,014	153	5.07	5.07
	Infrastructure - Equity (including unlisted)	IOEQ	0	0	-	-	0	0	-	-	0	0	-	-
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	0	0	-	-	0	0	-	-	0	0	-	-
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	PSU - (Approved Investment)-Equity Shares quoted	EAEQ	202	(16)	(7.81)	(7.81)	213	(4)	(1.75)	(1.75)	448	(10)	(2.34)	(2.34)
	Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-Quoted	EACE	2,948	270	9.16	9.16	3,907	1,232	31.54	31.54	6,736	168	2.50	2.50
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment),	ECDB	0	0	-	-	0	0	-	-	0	0	-	-
	CCIL, RBI													
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	0	0	-	-	0	0	-	-	0	0	-	-
	Corporate Securities - Bonds - Taxable	EPBT	7,138	144	2.01	2.01	7,139	286	4.00	4.00	7,231	336	4.65	4.65
	Corporate Securities (Approved Investment ) -Debentures	ECOS	1,917	47	2.43	2.43	2,026	98	4.82	4.82	3,145	154	4.90	4.90
	Commercial Papers	ECCP	0	0	-	-	0	0	-	-	0	0	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	0	0	-	-	0	0	-	-	500	23	4.60	4.60
	Application Money	ECAM	0	0	-	-	61	0	-	-	11	0	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	2,948	23	0.79	0.79	4,042	61	1.51	1.51	1,314	37	2.82	2.82
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,402	6	0.45	0.45	3,553	42	1.19	1.19	8,593	288	3.35	3.35
	Passively Managed Equity ETF (Non Promoter Group)	EETF	0	0	-	-	0	0	-	-	0	0	-	-
			0	0	-	-	0	0	-	-	0	0	-	-
6	<b>F Other than Approved Securities</b>													
	Equity Shares (incl Co-op Societies)	OESH	0	0	-	-	0	0	-	-	0	0	-	-
	Reclassified Approved Investments - Debt	ORAD	0	0	-	-	0	0	-	-	0	0	-	-
	Reclassified Approved Investments - Equity	ORAE	0	0	-	-	0	0	-	-	0	0	-	-
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	-	-	0	0	-	-	0	0	-	-
	Debentures	OLDB	0	0	-	-	0	0	-	-	0	0	-	-
			0	0	-	-	0	0	-	-	0	0	-	-
	<b>TOTAL</b>		<b>207,654</b>	<b>4,169</b>	<b>2.01</b>	<b>2.01</b>	<b>208,064</b>	<b>9,081</b>	<b>4.36</b>	<b>4.36</b>	<b>195,791</b>	<b>7,893</b>	<b>4.03</b>	<b>4.03</b>