

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 2020)

Name of the Fund **LIFE FUND**

₹ Lacs

No.	Category of Investment	CAT Code	As on 31 December 2020(Current Quarter)				As on 31 December 2020(Year to Date)				As on 31 December 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	A Central Government Securities													
	Central Government Bonds	CGSB	829,005	15,158	1.83	1.83	794,981	45,487	5.72	5.72	679,838	46,345	6.82	6.82
	Treasury Bills	CTRB	989	9	0.87	0.87	984	18	1.81	1.81	969	30	3.09	3.09
2	B Government Securities / Other Approved Securities													
	State Government Bonds/ Development Loans	SGGB	47,697	922	1.93	1.93	43,954	2,497	5.68	5.68	20,822	1,247	5.99	5.99
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	15,545	308	1.98	1.98	15,183	907	5.98	5.98	14,266	889	6.23	6.23
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	65,880	1,324	2.01	2.01	61,712	3,744	6.07	6.07	43,165	2,718	6.30	6.30
4	D Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	0	0	-	-	229	26	11.20	11.20	734	(99)	(13.53)	(13.53)
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	1,665	281	16.86	16.86	1,201	(17)	(1.45)	(1.45)	582	240	41.32	41.32
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures/ Bonds	IPTD	155,358	3,120	2.01	2.01	154,036	9,602	6.23	6.23	140,241	8,595	6.13	6.13
	Infrastructure - Equity (including unlisted)	IOEO	0	0	-	-	0	0	-	-	0	0	-	-
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	0	0	-	-	0	0	-	-	574	(16)	(2.87)	(2.87)
	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	E Approved Investment Subject To Exposure Norms													
	PSU - Equity Shares - Quoted	EAEQ	1,148	158	13.78	13.78	1,154	141	12.22	12.22	1,827	(54)	(2.95)	(2.95)
	Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	22,891	5,886	25.71	25.71	23,161	12,954	55.93	55.93	37,648	3,612	9.60	9.60
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment),	ECDB	0	0	-	-	0	0	-	-	0	0	-	-
	CCIL, RBI													
	Corporate Securities - Bonds - Taxable	EPBT	43,055	867	2.01	2.01	43,438	2,728	6.28	6.28	37,998	2,514	6.62	6.62
	Corporate Securities -Debentures	ECOS	35,552	713	2.01	2.01	35,672	2,134	5.98	5.98	15,305	1,013	6.62	6.62
	Loans - Policy Loans	ELPL	49,421	988	2.00	2.00	47,452	2,702	5.69	5.69	39,333	2,715	6.90	6.90
	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	69	6.91	6.91
	Application Money	ECAM	1,643	0	-	-	904	0	-	-	49	0	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	11,722	86	0.73	0.73	14,247	320	2.25	2.25	12,802	207	1.61	1.61
	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	14,566	116	0.79	0.79	9,145	260	2.85	2.85	22,980	1,107	4.82	4.82
6	F Other than Approved Securities													
	Equity Shares (Incl. Co-op Societies)	OESH	918	447	48.75	48.75	728	463	63.53	63.53	995	111	11.12	11.12
	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	1,018	22	2.16	2.16	1,060	68	6.45	6.45	1,580	(147)	(9.30)	(9.30)
	Reclassified Approved Investments - Equity	ORAE	2,899	965	33.30	33.30	3,199	899	28.09	28.09	3,110	56	1.80	1.80
	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	489	10	1.99	1.99	593	21	3.47	3.47	919	26	2.78	2.78
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	-	-	0	0	-	-	0	0	-	-
	TOTAL		1,307,461	31,379	2.40	2.40	1,259,032	84,953	6.75	6.75	1,083,284	70,265	6.49	6.49

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 2020)

Name of the Fund **LINKED FUND**

₹ Lacs

No.	Category of Investment	CAT Code	As on 31 December 2020(Current Quarter)				As on 31 December 2020(Year to Date)				As on 31 December 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)	%	%
A Central Government Securities														
	Central Government Bonds	CGSB	45,158	1,411	3.12	3.12	42,733	3,599	8.42	8.42	24,983	2,184	8.74	8.74
	Treasury Bills	CTRB	13,036	147	1.13	1.13	16,514	584	3.54	3.54	14,129	683	4.84	4.84
B Government Securities / Other Approved Securities														
	State Government Bonds/ Development Loans	SGGB	1,416	48	3.39	3.39	1,133	85	7.51	7.51	3,671	466	12.69	12.69
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	13	0	3.30	3.30	13	1	8.16	8.16	13	1	7.63	7.63
C Housing and Loans to State Govt for housing and fire fighting equipment														
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	4,261	165	3.88	3.88	4,211	412	9.79	9.79	3,995	394	9.87	9.87
D Infrastructure Investments														
	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,237	513	22.95	22.95	1,862	635	34.11	34.11	1,605	7	0.44	0.44
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	3,859	741	19.19	19.19	3,360	305	9.09	9.09	1,007	410	40.75	40.75
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures/ Bonds	IPTD	9,481	324	3.42	3.42	10,004	921	9.21	9.21	14,308	1,371	9.58	9.58
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	1,568	11	0.68	0.68	1,580	83	5.24	5.24	1,583	115	7.24	7.24
	Infrastructure - Equity (including unlisted)	IOEO	658	70	10.63	10.63	638	417	65.40	65.40	74	(13)	(17.48)	(17.48)
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	505	(186)	(36.89)	(36.89)
	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)
E Approved Investment Subject To Exposure Norms														
	PSU - Equity Shares - Quoted	EAEQ	1,622	326	20.11	20.11	1,539	281	18.25	18.25	2,996	(222)	(7.41)	(7.41)
	Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	88,089	18,013	20.45	20.45	74,757	40,330	53.95	53.95	89,537	5,734	6.40	6.40
	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - Taxable	EPBT	1,187	16	1.38	1.38	2,615	262	10.00	10.00	2,830	245	8.65	8.65
	Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	3,675	68	1.86	1.86	3,822	279	7.31	7.31	5,391	387	7.18	7.18
	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	-	-	-	-	-	-	-	-	1,257	72	5.73	5.73
	Application Money	ECAM	1,358	-	-	-	970	-	-	-	1,399	-	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	6,427	47	0.74	0.74	8,408	187	2.22	2.22	5,560	212	3.81	3.81
	Passively Managed Equity ETF (Non Promoter Group)	EETF	158	17	10.88	10.88	158	17	10.88	10.88	270	(10)	(3.57)	(3.57)
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	4,303	1	0.02	0.02	5,418	15	0.27	0.27	7,342	274	3.74	3.74
	Net Current Assets (Only in respect of ULIP Business)	ENCA	(1,623)	-	-	-	(1,623)	-	-	-	959	-	-	-
F Other than Approved Securities														
	Equity Shares (Incl. Co-op Societies)	OESH	3,489	720	20.63	20.63	3,321	1,844	55.53	55.53	1,430	259	18.10	18.10
	Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Equity	ORAE	3,366	1,307	38.84	38.84	3,585	1,353	37.75	37.75	4,393	(179)	(4.08)	(4.08)
	Passively managed Equity ETF (Non Promoter Group)	OETF	10,595	3,714	35.05	35.05	8,859	4,326	48.83	48.83	10,541	(10)	(0.09)	(0.09)
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			204,707	27,660	13.51	13.51	194,252	55,688	28.67	28.67	200,528	11,946	5.96	5.96

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 2020)

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


₹ Lacs

No.	Category of Investment	CAT Code	As on 31 December 2020(Current Quarter)				As on 31 December 2020(Year to Date)				As on 31 December 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	A Central Government Securities													
	Central Government Bonds	CGSB	124,815	2,439	1.95	1.95	121,071	7,151	5.91	5.91	106,797	6,468	6.06	6.06
	Treasury Bills	CTRB	10,011	99	0.99	0.99	10,030	308	3.07	3.07	6,665	326	4.89	4.89
2	B Government Securities / Other Approved Securities													
	State Government Bonds/ Development Loans	SGGB	9,090	174	1.91	1.91	8,342	483	5.79	5.79	5,224	316	6.05	6.05
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,624	200	2.08	2.08	9,718	630	6.48	6.48	9,961	621	6.23	6.23
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	13,151	304	2.31	2.31	13,962	960	6.88	6.88	14,820	1,020	6.88	6.88
4	D Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	0	0	-	-	0	0	-	-	108	(18)	(17.05)	(17.05)
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	293	49	16.84	16.84	210	(4)	(1.70)	(1.70)	117	45	38.81	38.81
	Infrastructure - PSU - Debentures/ Bonds	IPTD	22,798	478	2.10	2.10	22,684	1,428	6.29	6.29	22,183	1,410	6.36	6.36
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	3,005	77	2.56	2.56	3,006	230	7.64	7.64	3,013	229	7.61	7.61
	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	E Approved Investment Subject To Exposure Norms													
	PSU - (Approved Investment)-Equity Shares quoted	EAEQ	207	26	12.45	12.45	211	22	10.44	10.44	397	(13)	(3.33)	(3.33)
	Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	3,248	808	24.88	24.88	3,687	2,040	55.35	55.35	7,023	634	9.03	9.03
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	0	0	-	-	0	0	-	-	0	0	-	-
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	0	0	-	-	0	0	-	-	0	0	-	-
	Corporate Securities - Bonds - Taxable	EPBT	7,137	143	2.01	2.01	7,138	429	6.01	6.01	7,202	480	6.66	6.66
	Corporate Securities (Approved Investment) -Debentures	ECOS	1,916	47	2.44	2.44	1,989	144	7.26	7.26	2,958	216	7.31	7.31
	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	35	6.91	6.91
	Application Money	ECAM	0	0	-	-	61	0	-	-	11	0	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	2,282	17	0.73	0.73	3,466	78	2.24	2.24	2,389	92	3.87	3.87
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,973	16	0.79	0.79	2,703	58	2.14	2.14	7,563	366	4.84	4.84
	Passively Managed Equity ETF (Non Promoter Group)	EETF	0	0	-	-	0	0	-	-	0	0	-	-
6	F Other than Approved Securities													
	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	-	-
	TOTAL		209,550	4,876	2.33	2.33	208,278	13,957	6.70	6.70	196,932	12,227	6.21	6.21