

Exide Life Insurance Company Limited

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



FORM : L-34-Yield on Investments-1 (As on 31 March 2021)

Name of the Fund **LIFE FUND**

₹ Lacs

No.	Category of Investment	CAT Code	As on 31 March 2021(Current Quarter)				As on 31 March 2021(Year to Date)				As on 31 March 2020 (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	835,198	15,250	1.83	1.83	804,898	60,737	7.55	7.55	687,760	63,927	9.29	9.29
	Treasury Bills	CTRB	1,024	9	0.83	0.83	997	26	2.64	2.64	1,302	54	4.14	4.14
2	B Government Securities / Other Approved Securities													
	State Government Bonds/ Development Loans	SGGB	64,191	1,150	1.79	1.79	48,944	3,647	7.45	7.45	24,001	1,907	7.95	7.95
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	15,537	308	1.98	1.98	15,270	1,215	7.96	7.96	14,237	1,178	8.27	8.27
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	72,550	1,404	1.94	1.94	64,384	5,148	8.00	8.00	46,201	3,901	8.44	8.44
4	D Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	229	26	11.20	11.20	608	(131)	(21.46)	(21.46)
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	1,665	24	1.44	1.44	1,325	7	0.50	0.50	557	315	56.65	56.65
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures/ Bonds	IPTD	160,257	3,133	1.95	1.95	155,570	12,735	8.19	8.19	142,875	11,640	8.15	8.15
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	574	(16)	(2.87)	(2.87)
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	3,078	-	-	-	3,396	-	-	-	3,500	(2,625)	(75.00)	(75.00)
5	E Approved Investment Subject To Exposure Norms													
	PSU - Equity Shares - Quoted	EAEQ	1,719	58	3.36	3.36	1,293	199	15.38	15.38	1,712	(472)	(27.58)	(27.58)
	Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	31,016	1,458	4.70	4.70	25,098	14,412	57.42	57.42	37,781	(7,275)	(19.26)	(19.26)
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment),	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - RBI													
	Corporate Securities - Bonds - Taxable	EPBT	49,122	948	1.93	1.93	44,840	3,676	8.20	8.20	39,300	3,379	8.60	8.60
	Corporate Securities -Debentures	ECOS	35,506	698	1.97	1.97	35,631	2,832	7.95	7.95	19,419	1,683	8.67	8.67
	Loans - Policy Loans	ELPL	51,234	1,191	2.32	2.32	48,384	3,893	8.05	8.05	40,545	3,764	9.28	9.28
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	1,000	73	7.34	7.34
	Application Money	ECAM	5	-	-	-	369	-	-	-	1,838	-	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	7,388	58	0.78	0.78	12,542	378	3.01	3.01	13,616	368	2.70	2.70
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	549	(37)	(6.69)	(6.69)
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	14,044	105	0.75	0.75	10,353	366	3.53	3.53	20,836	1,295	6.22	6.22
6	F Other than Approved Securities													
	Equity Shares (Incl. Co-op Societies)	OESH	1,368	182	13.28	13.28	886	644	72.72	72.72	906	(64)	(7.06)	(7.06)
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSU & Unlisted)	OEPU	2,500	-	-	-	2,500	-	-	-	2,500	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	1,017	21	2.11	2.11	1,049	90	8.56	8.56	1,566	(239)	(15.27)	(15.27)
	Reclassified Approved Investments - Equity	ORAE	2,747	619	22.53	22.53	3,088	1,517	49.14	49.14	2,935	(1,149)	(39.14)	(39.14)
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Securitised Assets	OPSA	467	6	1.22	1.22	562	26	4.67	4.67	890	36	4.01	4.01
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	-	-	-	0	-	-	-	0	-	-	-
	TOTAL		1,351,632	26,621	1.97	1.97	1,281,607	111,574	8.71	8.71	1,107,006	81,513	7.36	7.36

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Name of the Fund **LINKED FUND**

₹ Lacs

No.	Category of Investment	CAT Code	As on 31 March 2021(Current Quarter)				As on 31 March 2021(Year to Date)				As on 31 March 2020 (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	42,607	(380)	(0.89)	(0.89)	42,702	3,219	7.54	7.54	26,600	3,315	12.46	12.46
	Treasury Bills	CTRB	8,231	79	0.96	0.96	14,472	663	4.58	4.58	14,466	897	6.20	6.20
B Government Securities / Other Approved Securities														
	State Government Bonds/ Development Loans	SGGB	4,870	4	0.08	0.08	2,054	89	4.32	4.32	3,289	461	14.02	14.02
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	13	(0)	(0.30)	(0.30)	13	1	7.88	7.88	13	1	11.26	11.26
C Housing and Loans to State Govt for housing and fire fighting equipment														
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	4,304	13	0.30	0.30	4,234	425	10.05	10.05	4,009	566	14.11	14.11
D Infrastructure Investments														
	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,120	432	20.36	20.36	1,925	1,067	55.41	55.41	1,610	(141)	(8.79)	(8.79)
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	3,652	253	6.93	6.93	3,432	559	16.28	16.28	1,342	317	23.59	23.59
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures/ Bonds	IPTD	9,724	62	0.63	0.63	9,935	983	9.89	9.89	13,933	1,982	14.22	14.22
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	-	-	-	-	1,580	83	5.24	5.24	1,582	149	9.40	9.40
	Infrastructure - Equity (including unlisted)	IOEQ	653	(158)	(24.18)	(24.18)	642	259	40.44	40.44	198	(155)	(78.24)	(78.24)
	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)	719	(500)	(69.52)	(69.52)
E Approved Investment Subject To Exposure Norms														
	PSU - Equity Shares - Quoted	EAEQ	2,819	165	5.86	5.86	1,855	446	24.06	24.06	2,685	(993)	(36.97)	(36.97)
	Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	100,259	5,086	5.07	5.07	81,045	45,417	56.04	56.04	87,953	(17,584)	(19.99)	(19.99)
	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - Taxable	EPBT	2,018	88	4.37	4.37	2,468	350	14.18	14.18	3,036	404	13.30	13.30
	Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	2,300	3	0.11	0.11	3,447	282	8.18	8.18	5,188	507	9.77	9.77
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	1,133	77	6.81	6.81
	Application Money	ECAM	19	-	-	-	530	-	-	-	2,849	-	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	8,239	64	0.78	0.78	8,366	251	3.00	3.00	6,874	330	4.79	4.79
	Passively Managed Equity ETF (Non Promoter Group)	EETF	985	62	6.29	6.29	682	79	11.60	11.60	270	(10)	(3.57)	(3.57)
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	5,418	15	0.27	0.27	7,345	274	3.74	3.74
	Net Current Assets (Only in respect of ULIP Business)	ENCA	2,067	-	-	-	2,067	-	-	-	924	-	-	-
F Other than Approved Securities														
	Equity Shares (Incl. Co-op Societies)	OESH	4,190	686	16.37	16.37	3,535	2,530	71.57	71.57	1,552	(577)	(37.21)	(37.21)
	Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Equity	ORAE	3,756	818	21.79	21.79	3,627	2,172	59.87	59.87	3,957	(1,543)	(39.00)	(39.00)
	Passively managed Equity ETF (Non Promoter Group)	OETF	12,260	977	7.97	7.97	9,698	5,303	54.69	54.69	10,005	(3,865)	(38.63)	(38.63)
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			215,461	8,254	3.83	3.83	204,102	63,942	31.33	31.33	202,034	(16,275)	(8.06)	(8.06)

No.	Category of Investment	CAT Code	As on 31 March 2021(Current Quarter)				As on 31 March 2021(Year to Date)				As on 31 March 2020 (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	131,727	2,511	1.91	1.91	123,698	9,662	7.81	7.81	108,090	8,730	8.08	8.08
	Treasury Bills	CTRB	4,768	39	0.83	0.83	8,733	348	3.98	3.98	6,528	409	6.27	6.27
2	B Government Securities / Other Approved Securities													
	State Government Bonds/ Development Loans	SGGB	10,554	198	1.87	1.87	8,888	680	7.66	7.66	5,306	439	8.27	8.27
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,636	200	2.07	2.07	9,698	830	8.56	8.56	9,996	830	8.31	8.31
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	12,138	273	2.25	2.25	13,512	1,234	9.13	9.13	14,779	1,354	9.16	9.16
4	D Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	108	(18)	(17.05)	(17.05)
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	293	4	1.44	1.44	232	1	0.28	0.28	109	60	55.43	55.43
	Infrastructure - PSU - Debentures/ Bonds	IPTD	22,576	464	2.05	2.05	22,658	1,892	8.35	8.35	22,339	1,887	8.45	8.45
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	3,003	75	2.50	2.50	3,006	305	10.14	10.14	3,013	305	10.13	10.13
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	-	-	-	-
5	E Approved Investment Subject To Exposure Norms													
	PSU - (Approved Investment)-Equity Shares quoted	EAEO	240	9	3.91	3.91	218	31	14.41	14.41	363	(91)	(24.94)	(24.94)
	Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	3,485	238	6.83	6.83	3,637	2,278	62.65	62.65	7,034	(1,401)	(19.92)	(19.92)
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - Taxable	EPBT	7,237	143	1.97	1.97	7,163	571	7.98	7.98	7,187	622	8.65	8.65
	Corporate Securities (Approved Investment) -Debentures	ECOS	1,806	43	2.39	2.39	1,944	188	9.65	9.65	2,849	282	9.90	9.90
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	500	37	7.34	7.34
	Application Money	ECAM	-	-	-	-	61	-	-	-	11	-	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	2,140	17	0.78	0.78	3,136	94	3.01	3.01	3,071	148	4.81	4.81
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	2,922	23	0.78	0.78	2,779	81	2.90	2.90	6,912	436	6.31	6.31
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
6	F Other than Approved Securities													
	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Equity	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		212,525	4,237	1.99	1.99	209,361	18,194	8.69	8.69	198,196	14,029	7.08	7.08