

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 2021)

Name of the Fund **LIFE FUND**

(₹ Lakhs)

No.	Category of Investment	CAT Code	As on 30 Sep 2021(Current Quarter)				As on 30 Sep 2021(Year to Date)				As on 30 Sep 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	8,88,519	16,136	1.82	1.82	8,73,631	32,982	3.78	3.78	7,77,877	30,329	3.90	3.90
	Treasury Bills	CTRB	2,269	22	0.97	0.97	1,654	30	1.82	1.82	980	9	0.94	0.94
2	B Government Securities / Other Approved Securities													
	State Government Bonds/ Development Loans	SGGB	75,776	1,353	1.79	1.79	75,361	2,690	3.57	3.57	42,072	1,575	3.74	3.74
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	15,520	308	1.98	1.98	15,524	616	3.96	3.96	15,002	600	4.00	4.00
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	75,745	1,507	1.99	1.99	75,547	2,991	3.96	3.96	59,617	2,420	4.06	4.06
4	D Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	500	124	24.89	24.89	500	124	24.89	24.89	229	26	11.20	11.20
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	1,473	436	29.58	29.58	1,569	462	29.46	29.46	925	-29	-32.24	-32.24
	Infrastructure - Securitised Assets	IESA	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Infrastructure - PSU - Debentures/ Bonds	IPTD	1,59,531	3,183	2.00	2.00	1,61,351	6,628	4.11	4.11	1,53,371	6,482	4.23	4.23
	Infrastructure - Equity (including unlisted)	IOEO	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	2,500	-	0.00	0.00	2,500	-	0.00	0.00	3,500	-	0.00	0.00
	Units of Infrastructure Investment Trust	EIIT	3,545	244	6.87	6.87	3,173	529	16.66	16.66	-	-	0.00	0.00
5	E Approved Investment Subject To Exposure Norms													
	PSU - Equity Shares - Quoted	EAEQ	605	86	14.19	14.19	1,029	444	43.12	43.12	1,157	-17	-1.48	-1.48
	Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	44,230	6,309	14.26	14.26	42,171	10,173	24.12	24.12	23,297	7,068	30.34	30.34
	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
	Corporate Securities - Bonds - Taxable	EPBT	55,171	1,074	1.95	1.95	53,969	2,093	3.88	3.88	43,631	1,861	4.27	4.27
	Corporate Securities -Debentures	ECOS	35,413	716	2.02	2.02	35,436	1,422	4.01	4.01	35,732	1,421	3.98	3.98
	Loans - Policy Loans	ELPL	55,354	1,115	2.02	2.02	54,377	2,017	3.71	3.71	46,462	1,714	3.69	3.69
	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	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	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Application Money	ECAM	5	-	0.00	0.00	797	-	0.00	0.00	387	-	0.00	0.00
	Deposits - Money at call and short notice with banks /Repo	ECMR	9,144	72	0.79	0.79	8,836	141	1.59	1.59	15,475	234	1.51	1.51
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	5,375	43	0.80	0.80	6,749	107	1.59	1.59	6,420	145	2.26	2.26
6	F Other than Approved Securities													
	Equity Shares (Incl. Co-op Societies)	OESH	2,636	277	10.51	10.51	2,191	613	27.97	27.97	633	15	2.41	2.41
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Equity Shares (PSU & Unlisted)	OEPU	2,500	-	0.00	0.00	2,500	-	0.00	0.00	2,500	-	0.00	0.00
	Debentures	OLDB	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Reclassified Approved Investments - Debt	ORAD	1,014	9	0.85	0.85	1,015	30	2.99	2.99	1,081	46	4.29	4.29
	Reclassified Approved Investments - Equity	ORAE	2,829	220	7.76	7.76	2,829	644	22.75	22.75	3,350	-67	-1.99	-1.99
	Bonds - PSU - Taxable	OBPT	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Securitised Assets	OPSA	296	4	1.23	1.23	308	2	0.53	0.53	646	11	1.68	1.68
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	TOTAL		14,39,950	33,236	2.31	2.31	14,23,016	64,738	4.55	4.55	12,34,340	53,574	4.34	4.34

Exide Life Insurance Company Limited

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

FORM : L-34-Yield on Investments-1 (As on 30 Sep 2021)



Name of the Fund **LINKED FUND**

(₹ Lakhs)

No.	Category of Investment	CAT Code	As on 30 Sep 2021(Current Quarter)				As on 30 Sep 2021(Year to Date)				As on 30 Sep 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	42,687	951	2.23	2.23	44,211	1,636	3.70	3.70	41,514	2,188	5.27	5.27
	Treasury Bills	CTRB	9,410	81	0.86	0.86	8,552	145	1.70	1.70	18,262	437	2.39	2.39
B Government Securities / Other Approved Securities														
	State Government Bonds/ Development Loans	SGGB	5,751	157	2.74	2.74	4,901	231	4.71	4.71	990	37	3.75	3.75
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	13	0	2.08	2.08	13	1	4.04	4.04	13	1	4.85	4.85
C Housing and Loans to State Govt for housing and fire fighting equipment														
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	4,706	166	3.52	3.52	4,729	195	4.13	4.13	4,186	247	5.90	5.90
D Infrastructure Investments														
	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,885	182	6.30	6.30	2,554	474	18.56	18.56	1,673	122	7.28	7.28
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	3,358	855	25.45	25.45	3,171	882	27.80	27.80	3,109	-435	-14.00	-14.00
	Infrastructure - Securitised Assets	IESA	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Infrastructure - PSU - Debentures/ Bonds	IPTD	9,003	282	3.13	3.13	9,725	357	3.67	3.67	10,267	597	5.82	5.82
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	-	-	0.00	0.00	-	-	0.00	0.00	1,583	72	4.55	4.55
	Infrastructure - Equity (including unlisted)	IOEO	529	-40	-7.60	-7.60	525	-36	-6.86	-6.86	628	347	55.30	55.30
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	-	-	0.00	0.00	-	-	0.00	0.00	375	-250	-66.67	-66.67
E Approved Investment Subject To Exposure Norms														
	PSU - Equity Shares - Quoted	EAEQ	957	130	13.54	13.54	1,625	803	49.40	49.40	1,498	-45	-3.02	-3.02
	Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	1,09,301	12,902	11.80	11.80	1,05,580	21,173	20.05	20.05	68,055	22,318	32.79	32.79
	Equity Shares - Promoter Group	EEPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Corporate Securities - Bonds - Taxable	EPBT	4,271	127	2.97	2.97	4,287	177	4.14	4.14	3,332	245	7.36	7.36
	Corporate Securities - Bonds - Tax free	EPBF	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Corporate Securities -Debentures	ECOS	514	8	1.56	1.56	514	18	3.50	3.50	3,896	211	5.42	5.42
	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
	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	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Application Money	ECAM	19	-	0.00	0.00	19	-	0.00	0.00	846	-	0.00	0.00
	Deposits - Money at call and short notice with banks /Repo	ECMR	11,569	91	0.79	0.79	9,692	154	1.59	1.59	9,372	139	1.49	1.49
	Passively Managed Equity ETF (Non Promoter Group)	EETF	1,478	251	16.95	16.95	1,255	382	30.40	30.40	-	-	0.00	0.00
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	0.00	0.00	4,707	3	0.06	0.06	5,656	14	0.25	0.25
	Net Current Assets (Only in respect of ULIP Business)	ENCA	917	-	0.00	0.00	917	-	0.00	0.00	353	-	0.00	0.00
F Other than Approved Securities														
	Equity Shares (Incl. Co-op Societies)	OESH	5,864	633	10.79	10.79	5,178	1,228	23.72	23.72	3,237	1,125	34.74	34.74
	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	-	-	0.00	0.00
	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	-	-	0.00	0.00
	Reclassified Approved Investments - Equity	ORAE	4,495	240	5.35	5.35	4,278	766	17.90	17.90	3,695	46	1.25	1.25
	Passively managed Equity ETF (Non Promoter Group)	OETF	12,281	789	6.42	6.42	12,102	1,381	11.41	11.41	7,987	612	7.67	7.67
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
TOTAL			2,30,007	17,803	7.74	7.74	2,28,537	29,970	13.11	13.11	1,90,529	28,028	14.71	14.71

Exide Life Insurance Company Limited

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

FORM : L-34-Yield on Investments-1 (As on 30 Sep 2021)



Name of the Fund **PENSION & GENERAL ANNUITY AND GROUP BUSINESS** (₹ Lakhs)

No.	Category of Investment	CAT Code	As on 30 Sep 2021(Current Quarter)				As on 30 Sep 2021(Year to Date)				As on 30 Sep 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	1,41,105	2,698	1.91	1.91	1,38,649	5,295	3.82	3.82	1,19,188	4,712	3.95	3.95
	Treasury Bills	CTRB	994	9	0.89	0.89	2,353	39	1.65	1.65	10,040	209	2.08	2.08
2	B Government Securities / Other Approved Securities													
	State Government Bonds/ Development Loans	SGGB	11,331	212	1.87	1.87	11,324	423	3.74	3.74	7,966	309	3.88	3.88
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,659	200	2.07	2.07	9,653	400	4.14	4.14	9,766	430	4.41	4.41
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	11,657	267	2.29	2.29	11,765	536	4.55	4.55	14,369	657	4.57	4.57
4	D Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	40	10	24.64	24.64	40	10	24.64	24.64	-	-	0.00	0.00
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	214	62	28.87	28.87	254	66	26.22	26.22	160	-53	-33.02	-33.02
	Infrastructure - PSU - Debentures/ Bonds	IPTD	22,041	460	2.09	2.09	22,126	922	4.17	4.17	22,627	950	4.20	4.20
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	3,000	15	0.50	0.50	3,001	91	3.04	3.04	3,007	153	5.08	5.08
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
5	E Approved Investment Subject To Exposure Norms													
	PSU - (Approved Investment)-Equity Shares quoted	EAEQ	126	18	14.08	14.08	166	58	34.92	34.92	213	-4	-1.75	-1.75
	Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	3,108	532	17.13	17.13	3,230	849	26.27	26.27	3,907	1,232	31.54	31.54
	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
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Corporate Securities - Bonds - Taxable	EPBT	7,342	147	2.00	2.00	7,338	293	3.99	3.99	7,139	286	4.00	4.00
	Corporate Securities (Approved Investment) -Debentures	ECOS	1,300	32	2.49	2.49	1,300	64	4.94	4.94	2,026	98	4.82	4.82
	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	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Application Money	ECAM	-	-	0.00	0.00	-	-	0.00	0.00	61	-	0.00	0.00
	Deposits - Money at call and short notice with banks /Repo	ECMR	3,226	25	0.79	0.79	3,000	48	1.59	1.59	4,042	61	1.51	1.51
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	947	8	0.83	0.83	1,685	27	1.61	1.61	3,553	42	1.19	1.19
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
6	F Other than Approved Securities													
	Equity Shares (incl Co-op Societies)	OESH	-	-	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	-	-	0.00	0.00
	Reclassified Approved Investments - Equity	ORAE	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	Debentures	OLDB	-	-	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00
	TOTAL		2,16,091	4,695	2.17	2.17	2,15,883	9,119	4.22	4.22	2,08,064	9,081	4.36	4.36