

**Exide Life Insurance Company Limited**

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



(₹ Lakhs)

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

Name of the Fund **LIFE FUND**

No.	Category of Investment	CAT Code	As on 31 December 2021(Current Quarter)				As on 31 December 2021(Year to Date)				As on 31 December 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	<b>A Central Government Securities</b>													
	Central Government Bonds	CGSB	9,15,596	16,588	2	2	8,87,670	49,571	6	6	7,94,981	45,487	6	6
	Treasury Bills	CTRB	1,494	12	1	1	1,604	43	3	3	984	18	2	2
2	<b>B Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGGB	82,683	1,467	2	2	77,811	4,157	5	5	43,954	2,497	6	6
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	15,439	306	2	2	15,496	922	6	6	15,183	907	6	6
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	76,095	1,515	2	2	75,731	4,506	6	6	61,712	3,744	6	6
4	<b>D Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,512	-162	-11	-11	1,047	-37	-4	-4	229	26	11	11
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	1,167	27	2	2	1,434	489	34	34	1,201	-17	-1	-1
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures/ Bonds	IPTD	1,64,755	3,269	2	2	1,62,490	9,897	6	6	1,54,036	9,602	6	6
	Infrastructure - Equity (including unlisted)	IOEO	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	2,500	-	-	-	2,500	-	-	-	3,500	-	-	-
	Units of Infrastructure Investment Trust	EIIT	3,556	170	5	5	3,323	698	21	21	-	-	-	-
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	PSU - Equity Shares - Quoted	EAEQ	744	-30	-4	-4	934	413	44	44	1,154	141	12	12
	Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	42,398	-1,213	-3	-3	42,247	8,961	21	21	23,161	12,954	56	56
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - Taxable	EPBT	57,790	1,121	2	2	55,247	3,215	6	6	43,438	2,728	6	6
	Corporate Securities -Debentures	ECOS	35,366	714	2	2	35,413	2,136	6	6	35,672	2,134	6	6
	Loans - Policy Loans	ELPL	58,514	1,171	2	2	55,761	3,189	6	6	47,452	2,702	6	6
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	Application Money	ECAM	-	-	-	-	797	-	-	-	904	-	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	18,166	153	1	1	11,969	294	2	2	14,247	320	2	2
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	4,710	38	1	1	6,067	145	2	2	9,145	260	3	3
6	<b>F Other than Approved Securities</b>													
	Equity Shares (Incl. Co-op Societies)	OESH	1,837	487	26	26	2,073	1,100	53	53	728	463	64	64
	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	-	-	-	-	1,015	30	3	3	1,060	68	6	6
	Reclassified Approved Investments - Equity	ORAE	2,829	-152	-5	-5	2,829	492	17	17	3,199	899	28	28
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Securitised Assets	OPSA	146	-4	-3	-3	254	-3	-1	-1	593	21	3	3
	SEBI approved Alternate Investment Fund (Category I)	OAFI	165	-	-	-	165	-	-	-	-	-	-	-
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	0	-	-	-
	<b>TOTAL</b>		<b>14,89,963</b>	<b>25,479</b>	<b>1.71</b>	<b>1.71</b>	<b>14,46,374</b>	<b>90,217</b>	<b>6.24</b>	<b>6.24</b>	<b>12,59,032</b>	<b>84,953</b>	<b>6.75</b>	<b>6.75</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 2021)



Name of the Fund **LINKED FUND**

(₹ Lakhs)

No.	Category of Investment	CAT Code	As on 31 December 2021(Current Quarter)				As on 31 December 2021(Year to Date)				As on 31 December 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)	%	%
<b>A</b>	<b>Central Government Securities</b>													
	Central Government Bonds	CGSB	40,716.7	213.7	0.5	0.5	43,041.9	1,850.0	4.3	4.3	42,733.1	3,598.6	8.4	8.4
	Treasury Bills	CTRB	10,947.9	94.3	0.9	0.9	9,353.6	239.3	2.6	2.6	16,513.8	584.4	3.5	3.5
<b>B</b>	<b>Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGGB	6,585.7	40.1	0.6	0.6	5,464.5	270.7	5.0	5.0	1,132.8	85.1	7.5	7.5
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	12.8	0.1	0.8	0.8	12.9	0.6	4.8	4.8	13.1	1.1	8.2	8.2
<b>C</b>	<b>Housing and Loans to State Govt for housing and fire fighting equipment</b>													
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	4,715.2	9.1	0.2	0.2	4,724.1	204.5	4.3	4.3	4,211.2	412.4	9.8	9.8
<b>D</b>	<b>Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	3,962.4	-300.3	-7.6	-7.6	3,025.2	173.7	5.7	5.7	1,861.7	635.1	34.1	34.1
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	3,160.1	50.5	1.6	1.6	3,167.3	932.1	29.4	29.4	3,360.3	305.4	9.1	9.1
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures/ Bonds	IPTD	8,630.5	82.5	1.0	1.0	9,359.1	439.5	4.7	4.7	10,004.1	921.3	9.2	9.2
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	1,580.0	82.8	5.2	5.2
	Infrastructure - Equity (including unlisted)	IOEO	473.1	-44.5	-9.4	-9.4	507.6	-80.5	-15.9	-15.9	638.0	417.3	65.4	65.4
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	375.0	-250.0	-66.7	-66.7
<b>E</b>	<b>Approved Investment Subject To Exposure Norms</b>													
	PSU - Equity Shares - Quoted	EAEQ	1,399.8	-5.4	-0.4	-0.4	1,550.0	797.7	51.5	51.5	1,539.2	281.0	18.3	18.3
	Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	1,07,310.1	-1,237.7	-1.2	-1.2	1,06,158.9	19,935.4	18.8	18.8	74,757.2	40,330.2	53.9	53.9
	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - Taxable	EPBT	4,276.3	21.9	0.5	0.5	4,283.5	199.4	4.7	4.7	2,614.6	261.6	10.0	10.0
	Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities -Debentures	ECOS	509.6	3.9	0.8	0.8	512.9	21.9	4.3	4.3	3,822.0	279.4	7.3	7.3
	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	-	-	-	-	-	-	-	-	-	-	-	-
	Application Money	ECAM	-	-	-	-	19.2	-	-	-	969.8	-	-	
	Deposits - Money at call and short notice with banks /Repo	ECMR	15,669.0	131.3	0.8	0.8	11,699.0	285.3	2.4	2.4	8,408.2	186.7	2.2	2.2
	Passively Managed Equity ETF (Non Promoter Group)	EETF	3,148.3	149.4	4.7	4.7	1,888.6	531.0	28.1	28.1	157.8	17.2	10.9	10.9
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	0.0	-	-	4,706.8	3.0	0.1	0.1	5,417.5	14.8	0.3	0.3
	Net Current Assets (Only in respect of ULIP Business)	ENCA	1,682.9	-	-	-	1,682.9	-	-	-	-1,623.0	-	-	-
<b>F</b>	<b>Other than Approved Securities</b>													
	Equity Shares (Incl. Co-op Societies)	OESH	6,432.7	920.8	14.3	14.3	5,598.0	2,148.9	38.4	38.4	3,321.3	1,844.4	55.5	55.5
	Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Equity	ORAE	4,507.9	-126.7	-2.8	-2.8	4,355.2	639.2	14.7	14.7	3,584.6	1,353.1	37.7	37.7
	Passively managed Equity ETF (Non Promoter Group)	OETF	12,221.9	-497.7	-4.1	-4.1	12,142.1	883.4	7.3	7.3	8,859.4	4,326.1	48.8	48.8
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>2,36,363</b>	<b>(495)</b>	<b>(0.21)</b>	<b>(0.21)</b>	<b>2,33,253</b>	<b>29,475</b>	<b>12.64</b>	<b>12.64</b>	<b>1,94,25,178</b>	<b>55,68,797</b>	<b>28.67</b>	<b>28.67</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 2021)



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

(₹ Lakhs)

No.	Category of Investment	CAT Code	As on 31 December 2021(Current Quarter)				As on 31 December 2021(Year to Date)				As on 31 December 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	<b>A Central Government Securities</b>													
	Central Government Bonds	CGSB	1,43,916	2,747	2	2	1,40,411	8,042	6	6	1,21,071	7,151	6	6
	Treasury Bills	CTRB	996	9	1	1	1,906	47	2	2	10,030	308	3	3
2	<b>B Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGGB	11,520	215	2	2	11,390	638	6	6	8,342	483	6	6
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,325	193	2	2	9,543	592	6	6	9,718	630	6	6
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	10,270	233	2	2	11,265	769	7	7	13,962	960	7	7
4	<b>D Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	119	-13	-11	-11	83	-3	-3	-3	-	-	-	-
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	87	2	2	2	198	69	35	35	210	-4	-2	-2
	Infrastructure - PSU - Debentures/ Bonds	IPTD	21,879	455	2	2	22,044	1,377	6	6	22,684	1,428	6	6
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	-	-	-	-	3,001	91	3	3	3,006	230	8	8
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	-	-	-	-
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	PSU - (Approved Investment)-Equity Shares quoted	EAEQ	121	-8	-6	-6	151	50	33	33	211	22	10	10
	Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-Quoted	EACE	2,858	-12	-0	-0	3,106	836	27	27	3,687	2,040	55	55
	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	7,669	153	2	2	7,449	445	6	6	7,138	429	6	6
	Corporate Securities (Approved Investment ) -Debentures	ECOS	1,300	32	2	2	1,300	96	7	7	1,989	144	7	7
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	Application Money	ECAM	-	-	-	-	-	-	-	-	61	-	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	2,112	18	1	1	2,701	65	2	2	3,466	78	2	2
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	804	7	1	1	1,390	34	2	2	2,703	58	2	2
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
6	<b>F Other than Approved Securities</b>													
	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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>2,12,976</b>	<b>4,030</b>	<b>1.89</b>	<b>1.89</b>	<b>2,15,937</b>	<b>13,150</b>	<b>6.09</b>	<b>6.09</b>	<b>2,08,278</b>	<b>13,957</b>	<b>6.70</b>	<b>6.70</b>