

**Exide Life Insurance Company Limited**

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



₹ Lacs

FORM : L-34-Yield on Investments-1 (As on 31 March ,2022)

Name of the Fund **LIFE FUND**

No.	Category of Investment	CAT CODE	As on 31 March ,2022(Current Quarter)				As on 31 March ,2022(Year to Date)				As on 31 March ,2021 (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	9,48,016	17,174	1.81	1.81	9,02,550	66,745	7.40	7.40	8,04,898	60,737	7.55	7.55
	Treasury Bills	CTRB	0	0	-	-	1,604	43	2.65	2.65	997	26	2.64	2.64
2	<b>B Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGGB	94,610	1,681	1.78	1.78	81,953	5,838	7.12	7.12	48,944	3,647	7.45	7.45
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	15,417	306	1.99	1.99	15,476	1,228	7.93	7.93	15,270	1,215	7.96	7.96
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	31,455	636	2.02	2.02	64,814	5,142	7.93	7.93	64,384	5,148	8.00	8.00
	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	44,599	847	1.90	1.90	44,599	847	1.90	1.90	0	-	-	-
4	<b>D Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,926	-163	(8.46)	(8.46)	1,351	-200	(14.80)	(14.80)	229	26	11.20	11.20
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	881	122	13.88	13.88	1,298	612	47.11	47.11	1,325	7	0.50	0.50
	Infrastructure - Securitized Assets	IESA	0	0	-	-	0	0	-	-	0	-	-	-
	Infrastructure - PSU - Debentures/ Bonds	IPTD	1,67,671	3,249	1.94	1.94	1,63,768	13,147	8.03	8.03	1,55,570	12,735	8.19	8.19
	Infrastructure - Equity (including unlisted)	IOEO	0	0	-	-	0	0	-	-	0	-	-	-
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	0	0	-	-	0	0	-	-	0	-	-	-
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	2,167	0	-	-	2,418	0	-	-	3,396	-	-	-
	Units of Infrastructure Investment Trust	EIIT	3,556	541	15.20	15.20	3,387	1,239	36.57	36.57	0	-	-	-
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	PSU - Equity Shares - Quoted	EAEQ	593	70	11.86	11.86	850	484	56.92	56.92	1,293	199	15.38	15.38
	Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	34,426	-258	(0.75)	(0.75)	40,319	8,703	21.59	21.59	25,098	14,412	57.42	57.42
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	0	0	-	-	0	0	-	-	0	-	-	-
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	8,441	-344	(4.07)	(4.07)	8,441	-344	(4.07)	(4.07)	0	-	-	-
	Corporate Securities - Bonds - Taxable	EPBT	58,309	1,141	1.96	1.96	56,002	4,355	7.78	7.78	44,840	3,676	8.20	8.20
	Corporate Securities -Debentures	ECOS	35,320	698	1.98	1.98	35,390	2,835	8.01	8.01	35,631	2,832	7.95	7.95
	Loans - Policy Loans	ELPL	61,061	1,370	2.24	2.24	57,068	4,559	7.99	7.99	48,384	3,893	8.05	8.05
	Deposits - CDs with Scheduled Banks	EDCD	0	0	-	-	0	0	-	-	0	-	-	-
	Commercial Papers	ECCP	0	0	-	-	0	0	-	-	0	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	0	0	-	-	0	0	-	-	0	-	-	-
	Application Money	ECAM	0	0	-	-	797	0	-	-	369	-	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	30,136	251	0.83	0.83	16,461	545	3.31	3.31	12,542	378	3.01	3.01
	Passively Managed Equity ETF (Non Promoter Group)	EETF	0	0	-	-	0	0	-	-	0	-	-	-
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	0	-0	(3.05)	(3.05)	4,878	145	2.97	2.97	10,353	366	3.53	3.53
6	<b>F Other than Approved Securities</b>													
	Equity Shares (Incl. Co-op Societies)	OESH	1,424	-114	(8.03)	(8.03)	1,913	985	51.52	51.52	886	644	72.72	72.72
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0	0	-	-	0	0	-	-	0	-	-	-
	Equity Shares (PSU & Unlisted)	OEPU	2,500	0	-	-	2,500	0	-	-	2,500	-	-	-
	Debentures	OLDB	0	0	-	-	0	0	-	-	0	-	-	-
	Reclassified Approved Investments - Debt	ORAD	0	0	-	-	1,015	30	2.99	2.99	1,049	90	8.56	8.56
	Reclassified Approved Investments - Equity	ORAE	2,628	375	14.26	14.26	2,780	866	31.17	31.17	3,088	1,517	49.14	49.14
	Bonds - PSU - Taxable	OBPT	0	0	-	-	0	0	-	-	0	-	-	-
	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	0	0	-	-	0	0	-	-	0	-	-	-
	Securitized Assets	OPSA	121	1	1.19	1.19	221	-1	(0.56)	(0.56)	562	26	4.67	4.67
	SEBI approved Alternate Investment Fund (Category I)	OFAA	171	0	-	-	169	0	-	-	0	-	-	-
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	-	-	0	0	-	-	0	-	-	-
	<b>TOTAL</b>		<b>15,45,428</b>	<b>27,584</b>	<b>1.78</b>	<b>1.78</b>	<b>15,12,019</b>	<b>1,17,800</b>	<b>7.79</b>	<b>7.79</b>	<b>12,81,607</b>	<b>1,11,574</b>	<b>8.71</b>	<b>8.71</b>

No.	Category of Investment	CAT Code	As on 31 March ,2022(Current Quarter)				As on 31 March ,2022(Year to Date)				As on 31 March ,2021 (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	42,966	203	0.47	0.47	43,023	2,053	4.77	4.77	42,702	3,219	7.54	7.54
	Treasury Bills	CTRB	5,998	52	0.86	0.86	8,526	291	3.41	3.41	14,472	663	4.58	4.58
<b>B Government Securities / Other Approved Securities</b>														
	State Government Bonds/ Development Loans	SGGB	5,793	54	0.93	0.93	5,546	325	5.86	5.86	2,054	89	4.32	4.32
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	13	0	0.95	0.95	13	1	5.80	5.80	13	1	7.88	7.88
<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	4,639	30	0.65	0.65	4,703	234	4.99	4.99	4,234	425	10.05	10.05
	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	0	0	-	-	0	0	-	-	0	-	-	-
<b>D Infrastructure Investments</b>														
	Infrastructure - PSU - Equity shares - Quoted	ITPE	3,034	-223	(7.36)	(7.36)	3,027	-49	(1.63)	(1.63)	1,925	1,067	55.41	55.41
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	2,679	262	9.79	9.79	3,047	1,194	39.20	39.20	3,432	559	16.28	16.28
	Infrastructure - Securitised Assets	IESA	0	0	-	-	0	0	-	-	0	-	-	-
	Infrastructure - PSU - Debentures/ Bonds	IPTD	8,519	41	0.48	0.48	9,152	480	5.25	5.25	9,935	983	9.89	9.89
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	0	0	-	-	0	0	-	-	1,580	83	5.24	5.24
	Infrastructure - Equity (including unlisted)	IOEO	431	-98	(22.87)	(22.87)	489	-179	(36.63)	(36.63)	642	259	40.44	40.44
	Infrastructure - Equity (Promoter Group)	IOPE	0	0	-	-	0	0	-	-	0	-	-	-
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	0	0	-	-	0	0	-	-	375	(250)	(66.67)	(66.67)
<b>E Approved Investment Subject To Exposure Norms</b>														
	PSU - Equity Shares - Quoted	EAEQ	1,476	46	3.09	3.09	1,532	843	55.05	55.05	1,855	446	24.06	24.06
	Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	88,888	-1,743	(1.96)	(1.96)	1,01,900	18,193	17.85	17.85	81,045	45,417	56.04	56.04
	Equity Shares - Promoter Group	EEPG	13,429	-613	(4.56)	(4.56)	13,429	-613	(4.56)	(4.56)	0	-	-	-
	Corporate Securities - Bonds - Taxable	EPBT	4,210	22	0.53	0.53	4,265	222	5.20	5.20	2,468	350	14.18	14.18
	Corporate Securities - Bonds - Tax free	EPBF	0	0	-	-	0	0	-	-	0	-	-	-
	Corporate Securities -Debentures	ECOS	506	6	1.09	1.09	511	27	5.37	5.37	3,447	282	8.18	8.18
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	0	0	-	-	0	0	-	-	0	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	0	0	-	-	0	0	-	-	0	-	-	-
	Commercial Papers	ECCP	0	0	-	-	0	0	-	-	0	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	0	0	-	-	0	0	-	-	0	-	-	-
	Application Money	ECAM	0	0	-	-	19	0	-	-	530	-	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	21,485	180	0.84	0.84	14,119	465	3.29	3.29	8,366	251	3.00	3.00
	Passively Managed Equity ETF (Non Promoter Group)	EETF	3,451	76	2.19	2.19	2,274	607	26.68	26.68	682	79	11.60	11.60
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	0	0	-	-	4,707	3	0.06	0.06	5,418	15	0.27	0.27
	Net Current Assets (Only in respect of ULIP Business)	ENCA	1,708	0	-	-	1,708	0	-	-	2,067	-	-	-
<b>F Other than Approved Securities</b>														
	Equity Shares (Incl. Co-op Societies)	OESH	5,900	-298	(5.05)	(5.05)	5,672	1,851	32.63	32.63	3,535	2,530	71.57	71.57
	Equity Shares - Promoter Group	OEPG	0	0	-	-	0	0	-	-	0	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	0	0	-	-	0	0	-	-	0	-	-	-
	Debentures	OLDB	0	0	-	-	0	0	-	-	0	-	-	-
	Reclassified Approved Investments - Debt	ORAD	0	0	-	-	0	0	-	-	0	-	-	-
	Reclassified Approved Investments - Equity	ORAE	4,859	362	7.46	7.46	4,480	1,001	22.36	22.36	3,627	2,172	59.87	59.87
	Passively managed Equity ETF (Non Promoter Group)	OETF	9,831	347	3.53	3.53	11,572	1,231	10.64	10.64	9,698	5,303	54.69	54.69
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	-	-	0	0	-	-	0	-	-	-
<b>TOTAL</b>			<b>2,29,814</b>	<b>(1,294)</b>	<b>(0.56)</b>	<b>(0.56)</b>	<b>2,43,713</b>	<b>28,181</b>	<b>11.56</b>	<b>11.56</b>	<b>2,04,102</b>	<b>63,942</b>	<b>31.33</b>	<b>31.33</b>

No.	Category of Investment	CAT Code	As on 31 March ,2022(Current Quarter)				As on 31 March ,2022(Year to Date)				As on 31 March ,2021 (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	1,45,629	2,781	1.91	1.91	1,41,698	10,823	7.64	7.64	1,23,698	9,662	7.81	7.81
	Treasury Bills	CTRB	0	0	-	-	1,906	47	2.49	2.49	8,733	348	3.98	3.98
2	<b>B Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGGB	11,808	220	1.86	1.86	11,493	858	7.47	7.47	8,888	680	7.66	7.66
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,269	191	2.06	2.06	9,476	783	8.27	8.27	9,698	830	8.56	8.56
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	4,910	111	2.26	2.26	9,698	879	9.07	9.07	13,512	1,234	9.13	9.13
	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	3,291	68	2.08	2.08	3,291	68	2.08	2.08	0	-	-	-
4	<b>D Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	146	-11	(7.54)	(7.54)	105	-14	(13.24)	(13.24)	0	-	-	-
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	63	9	13.98	13.98	164	77	47.05	47.05	232	1	0.28	0.28
	Infrastructure - PSU - Debentures/ Bonds	IPTD	21,381	530	2.48	2.48	21,880	1,908	8.72	8.72	22,658	1,892	8.35	8.35
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	0	0	-	-	3,001	91	3.04	3.04	3,006	305	10.14	10.14
	Infrastructure - Equity (including unlisted)	IOEO	0	0	-	-	0	0	-	-	0	-	-	-
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	0	0	-	-	0	0	-	-	0	-	-	-
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	PSU - (Approved Investment)-Equity Shares quoted	EAEQ	89	14	15.67	15.67	136	64	47.38	47.38	218	31	14.41	14.41
	Corporate Securities (Approved Investment ) - Equity Shares (ordinary)-Quoted	EACE	2,354	-21	(0.89)	(0.89)	2,920	815	27.92	27.92	3,637	2,278	62.65	62.65
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	0	0	-	-	0	0	-	-	0	-	-	-
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	606	-44	(7.29)	(7.29)	606	-44	(7.29)	(7.29)	0	-	-	-
	Corporate Securities - Bonds - Taxable	EPBT	7,918	154	1.94	1.94	7,564	599	7.92	7.92	7,163	571	7.98	7.98
	Corporate Securities (Approved Investment ) -Debentures	ECOS	1,300	31	2.42	2.42	1,300	128	9.82	9.82	1,944	188	9.65	9.65
	Commercial Papers	ECCP	0	0	-	-	0	0	-	-	0	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	0	0	-	-	0	0	-	-	0	-	-	-
	Application Money	ECAM	0	0	-	-	0	0	-	-	61	-	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	3,452	29	0.83	0.83	2,887	94	3.26	3.26	3,136	94	3.01	3.01
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	97	1	0.77	0.77	1,137	35	3.05	3.05	2,779	81	2.90	2.90
	Passively Managed Equity ETF (Non Promoter Group)	EETF	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	-	-	-
	Reclassified Approved Investments - Debt	ORAD	0	0	-	-	0	0	-	-	0	-	-	-
	Reclassified Approved Investments - Equity	ORAE	0	0	-	-	0	0	-	-	0	-	-	-
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	-	-	0	0	-	-	0	-	-	-
	Debentures	OLDB	0	0	-	-	0	0	-	-	0	-	-	-
			0	0	-	-	0	0	-	-	0	-	-	-
	<b>TOTAL</b>		<b>2,12,312</b>	<b>4,063</b>	<b>1.91</b>	<b>1.91</b>	<b>2,19,262</b>	<b>17,213</b>	<b>7.85</b>	<b>7.85</b>	<b>2,09,361</b>	<b>18,194</b>	<b>8.69</b>	<b>8.69</b>