

Exide Life Insurance Company Limited

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



₹ Lacs

FORM : L-34-Yield on Investments-1 (As on 30 June ,2022)

Name of the Fund **LIFE FUND**

No.	Category of Investment	CAT Code	As on 30 June, 2022 (Current Quarter)				As on 30 June, 2022 (Year to Date)				As on 30 June, 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	A Central Government Securities													
	Central Government Bonds	CGSB	9,84,810	18,203	1.85	1.85	9,84,810	18,203	1.85	1.85	8,58,579	16,847	1.96	1.96
	Treasury Bills	CTRB	0	0	-	-	0	0	-	-	1,032	8	0.78	0.78
2	B Government Securities / Other Approved Securities													
	State Government Bonds/ Development Loans	SGGB	94,572	1,681	1.78	1.78	94,572	1,681	1.78	1.78	74,942	1,337	1.78	1.78
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	15,408	306	1.99	1.99	15,408	306	1.99	1.99	15,528	308	1.98	1.98
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	31,376	642	2.05	2.05	31,376	642	2.05	2.05	75,347	1,483	1.97	1.97
	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	44,423	853	1.92	1.92	44,423	853	1.92	1.92	0	-	-	-
4	D Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,468	-61	(4.13)	(4.13)	1,468	-61	(4.13)	(4.13)	0	-	-	-
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	1,565	-263	(16.82)	(16.82)	1,565	-263	(16.82)	(16.82)	1,665	26	1.59	1.59
	Infrastructure - Securitized Assets	IESA	0	0	-	-	0	0	-	-	0	-	-	-
	Infrastructure - PSU - Debentures/ Bonds	IPTD	1,73,685	3,393	1.95	1.95	1,73,685	3,393	1.95	1.95	1,63,191	3,445	2.11	2.11
	Infrastructure - Equity (including unlisted)	IOEQ	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	1,000	0	-	-	1,000	0	-	-	2,500	-	-	-
	Units of Infrastructure Investment Trust	EIIT	3,556	-63	(1.78)	(1.78)	3,556	-63	(1.78)	(1.78)	2,500	285	11.40	11.40
5	E Approved Investment Subject To Exposure Norms													
	PSU - Equity Shares - Quoted	EAEQ	498	21	4.28	4.28	498	21	4.28	4.28	1,458	358	24.54	24.54
	Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	35,417	-3,380	(9.54)	(9.54)	35,417	-3,380	(9.54)	(9.54)	40,090	3,865	9.64	9.64
	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	8,181	-724	(8.85)	(8.85)	8,181	-724	(8.85)	(8.85)	0	-	-	-
	Corporate Securities - Bonds - Taxable	EPBT	57,929	1,107	1.91	1.91	57,929	1,107	1.91	1.91	52,754	1,020	1.93	1.93
	Corporate Securities -Debentures	ECOS	34,181	684	2.00	2.00	34,181	684	2.00	2.00	35,460	706	1.99	1.99
	Loans - Policy Loans	ELPL	63,336	1,293	2.04	2.04	63,336	1,293	2.04	2.04	53,389	902	1.69	1.69
	Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	3,000	1	0.02	0.02	3,000	1	0.02	0.02	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	-	-	0	0	-	-	4,950	-	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	44,252	439	0.99	0.99	44,252	439	0.99	0.99	8,528	68	0.80	0.80
	Passively Managed Equity ETF (Non Promoter Group)	EETF	0	0	-	-	0	0	-	-	0	-	-	-
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	0	0	-	-	0	0	-	-	8,138	64	0.79	0.79
6	F Other than Approved Securities													
	Equity Shares (Incl. Co-op Societies)	OESH	1,227	-265	(21.63)	(21.63)	1,227	-265	(21.63)	(21.63)	1,742	336	19.28	19.28
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0	0	-	-	0	0	-	-	0	-	-	-
	Equity Shares (PSU & Unlisted)	OEPU	2,500	1,068	42.72	42.72	2,500	1,068	42.72	42.72	2,500	-	-	-
	Debentures	OLDB	0	0	-	-	0	0	-	-	0	-	-	-
	Reclassified Approved Investments - Debt	ORAD	0	0	-	-	0	0	-	-	1,015	22	2.14	2.14
	Reclassified Approved Investments - Equity	ORAE	2,652	-424	(15.99)	(15.99)	2,652	-424	(15.99)	(15.99)	2,829	424	14.99	14.99
	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	-4	(3.33)	(3.33)	121	-4	(3.33)	(3.33)	320	(2)	(0.62)	(0.62)
	SEBI approved Alternate Investment Fund (Category I)	OAFI	204	0	-	-	204	0	-	-	0	-	-	-
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	-	-	0	0	-	-	0	-	-	-
	TOTAL		16,05,362	24,505	1.53	1.53	16,05,362	24,505	1.53	1.53	14,08,457	31,502	2.24	2.24

Exide Life Insurance Company Limited

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

FORM : L-34-Yield on Investments-1 (As on 30 June, 2022)



Name of the Fund **LINKED FUND**

₹ Lacs

No.	Category of Investment	CAT Code	As on 30 June, 2022(Current Quarter)				As on 30 June, 2022(Year to Date)				As on 30 June, 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)	%	%
A Central Government Securities														
	Central Government Bonds	CGSB	49,409	-624	(1.26)	(1.26)	49,409	-624	(1.26)	(1.26)	45,751	685	1.50	1.50
	Treasury Bills	CTRB	8,896	94	1.06	1.06	8,896	94	1.06	1.06	7,685	64	0.83	0.83
B Government Securities / Other Approved Securities														
	State Government Bonds/ Development Loans	SGGB	3,762	-87	(2.32)	(2.32)	3,762	-87	(2.32)	(2.32)	4,041	73	1.81	1.81
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	12	-0	(1.57)	(1.57)	12	-0	(1.57)	(1.57)	13	0	1.97	1.97
C Housing and Loans to State Govt for housing and fire fighting equipment														
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	3,812	-74	(1.93)	(1.93)	3,812	-74	(1.93)	(1.93)	4,751	30	0.63	0.63
	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	0	0	-	-	0	0	-	-	0	-	-	-
D Infrastructure Investments														
	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,448	-128	(5.23)	(5.23)	2,448	-128	(5.23)	(5.23)	2,220	292	13.17	13.17
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	4,001	-611	(15.26)	(15.26)	4,001	-611	(15.26)	(15.26)	2,982	27	0.91	0.91
	Infrastructure - Securitised Assets	IESA	0	0	-	-	0	0	-	-	0	-	-	-
	Infrastructure - PSU - Debentures/ Bonds	IPTD	8,254	-152	(1.84)	(1.84)	8,254	-152	(1.84)	(1.84)	10,456	75	0.72	0.72
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	0	0	-	-	0	0	-	-	0	-	-	-
	Infrastructure - Equity (including unlisted)	IOEO	310	32	10.31	10.31	310	32	10.31	10.31	521	4	0.81	0.81
	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	-	-	0	-	-	-
E Approved Investment Subject To Exposure Norms														
	PSU - Equity Shares - Quoted	EAEQ	1,377	52	3.76	3.76	1,377	52	3.76	3.76	2,301	673	29.26	29.26
	Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	79,997	-7,680	(9.60)	(9.60)	79,997	-7,680	(9.60)	(9.60)	1,01,819	8,272	8.12	8.12
	Equity Shares - Promoter Group	EEPG	12,035	-974	(8.09)	(8.09)	12,035	-974	(8.09)	(8.09)	0	-	-	-
	Corporate Securities - Bonds - Taxable	EPBT	4,079	-85	(2.07)	(2.07)	4,079	-85	(2.07)	(2.07)	4,303	51	1.18	1.18
	Corporate Securities - Bonds - Tax free	EPBF	0	0	-	-	0	0	-	-	0	-	-	-
	Corporate Securities -Debentures	ECOS	503	6	1.23	1.23	503	6	1.23	1.23	515	10	1.94	1.94
	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	-	-	0	0	-	-	0	-	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	18,797	185	0.98	0.98	18,797	185	0.98	0.98	7,816	63	0.80	0.80
	Passively Managed Equity ETF (Non Promoter Group)	EETF	3,051	-711	(23.30)	(23.30)	3,051	-711	(23.30)	(23.30)	1,031	131	12.72	12.72
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	0	0	-	-	0	0	-	-	4,707	3	0.06	0.06
	Net Current Assets (Only in respect of ULIP Business)	ENCA	2,561	0	-	-	2,561	0	-	-	1,993	-	-	-
F Other than Approved Securities														
	Equity Shares (Incl. Co-op Societies)	OESH	5,144	-696	(13.53)	(13.53)	5,144	-696	(13.53)	(13.53)	4,485	595	13.28	13.28
	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	5,020	-560	(11.16)	(11.16)	5,020	-560	(11.16)	(11.16)	4,060	526	12.95	12.95
	Passively managed Equity ETF (Non Promoter Group)	OETF	9,769	-864	(8.84)	(8.84)	9,769	-864	(8.84)	(8.84)	11,921	592	4.97	4.97
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	-	-	0	0	-	-	0	-	-	-
TOTAL			2,23,237	(12,875)	(5.77)	(5.77)	2,23,237	(12,875)	(5.77)	(5.77)	2,23,370	12,167	5.45	5.45

Exide Life Insurance Company Limited

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

FORM : L-34-Yield on Investments-1 (As on 30 June ,2022)



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

₹ Lacs

No.	Category of Investment	CAT Code	As on 30 June ,2022(Current Quarter)				As on 30 June ,2022(Year to Date)				As on 30 June ,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	A Central Government Securities													
	Central Government Bonds	CGSB	1,46,885	2,814	1.92	1.92	1,46,885	2,814	1.92	1.92	1,36,166	2,597	1.91	1.91
	Treasury Bills	CTRB	0	0	-	-	0	0	-	-	3,727	30	0.80	0.80
2	B Government Securities / Other Approved Securities													
	State Government Bonds/ Development Loans	SGGB	11,804	220	1.86	1.86	11,804	220	1.86	1.86	11,317	211	1.87	1.87
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,280	191	2.06	2.06	9,280	191	2.06	2.06	9,647	200	2.07	2.07
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	4,365	99	2.26	2.26	4,365	99	2.26	2.26	11,874	269	2.27	2.27
	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	3,291	69	2.10	2.10	3,291	69	2.10	2.10	0	-	-	-
4	D Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	110	-4	(3.60)	(3.60)	110	-4	(3.60)	(3.60)	0	-	-	-
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	120	-21	(17.16)	(17.16)	120	-21	(17.16)	(17.16)	293	5	1.58	1.58
	Infrastructure - PSU - Debentures/ Bonds	IPTD	21,003	431	2.05	2.05	21,003	431	2.05	2.05	22,213	462	2.08	2.08
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	0	0	-	-	0	0	-	-	3,001	76	2.53	2.53
	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	E Approved Investment Subject To Exposure Norms													
	PSU - (Approved Investment)-Equity Shares quoted	EAEQ	37	0	1.24	1.24	37	0	1.24	1.24	206	40	19.48	19.48
	Corporate Securities (Approved Investment) - Equity Shares (ordinary)-Quoted	EACE	2,417	-167	(6.90)	(6.90)	2,417	-167	(6.90)	(6.90)	3,353	316	9.43	9.43
	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	492	-47	(9.49)	(9.49)	492	-47	(9.49)	(9.49)	0	-	-	-
	Corporate Securities - Bonds - Taxable	EPBT	7,916	155	1.96	1.96	7,916	155	1.96	1.96	7,333	146	1.99	1.99
	Corporate Securities (Approved Investment) -Debentures	ECOS	1,240	30	2.44	2.44	1,240	30	2.44	2.44	1,300	32	2.44	2.44
	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	-	-	0	-	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	3,550	35	0.99	0.99	3,550	35	0.99	0.99	2,773	22	0.80	0.80
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	0	0	-	-	0	0	-	-	2,431	19	0.80	0.80
	Passively Managed Equity ETF (Non Promoter Group)	EETF	0	0	-	-	0	0	-	-	0	-	-	-
6	F Other than Approved Securities													
	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	-	-	-
	TOTAL		2,12,510	3,807	1.79	1.79	2,12,510	3,807	1.79	1.79	2,15,635	4,425	2.05	2.05