

**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 September ,2022)

Name of the Fund **LIFE FUND**

No.	Category of Investment	CAT Code	As on 30 September, 2022 (Current Quarter)				As on 30 September, 2022 (Year to Date)				As on 30 September, 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	10,43,083	20,555	1.97	1.97	10,14,106	38,758	3.82	3.82	8,73,631	32,982	3.78	3.78
	Treasury Bills	CTRB	0	0	-	-	0	0	-	-	1,654	30	1.82	1.82
2	<b>B Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGGB	93,619	1,666	1.78	1.78	94,093	3,347	3.56	3.56	75,361	2,690	3.57	3.57
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	15,400	306	1.99	1.99	15,404	612	3.97	3.97	15,524	616	3.96	3.96
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	31,309	648	2.07	2.07	31,343	1,290	4.12	4.12	75,547	2,991	3.96	3.96
	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	40,117	775	1.93	1.93	42,258	1,628	3.85	3.85	0	-	-	-
4	<b>D Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	502	97	19.37	19.37	983	37	3.74	3.74	500	124	24.89	24.89
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	2,194	426	19.40	19.40	1,881	162	8.63	8.63	1,569	462	29.46	29.46
	Infrastructure - Securitized Assets	IESA	0	0	-	-	0	0	-	-	0	-	-	-
	Infrastructure - PSU - Debentures/ Bonds	IPTD	2,13,071	4,287	2.01	2.01	1,93,486	7,680	3.97	3.97	1,61,351	6,628	4.11	4.11
	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	426	11.97	11.97	3,556	362	10.18	10.18	3,173	529	16.66	16.66
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	PSU - Equity Shares - Quoted	EAEQ	1,481	185	12.49	12.49	992	206	20.79	20.79	1,029	444	43.12	43.12
	Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	29,343	3,628	12.36	12.36	32,364	247	0.76	0.76	42,171	10,173	24.12	24.12
	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	7,262	388	5.34	5.34	7,719	-336	(4.35)	(4.35)	0	-	-	-
	Corporate Securities - Bonds - Taxable	EPBT	26,628	499	1.87	1.87	42,193	1,606	3.81	3.81	53,969	2,093	3.88	3.88
	Corporate Securities -Debentures	ECOS	32,230	647	2.01	2.01	33,200	1,331	4.01	4.01	35,436	1,422	4.01	4.01
	Loans - Policy Loans	ELPL	65,226	1,467	2.25	2.25	64,286	2,760	4.29	4.29	54,377	2,017	3.71	3.71
	Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	3,587	73	2.03	2.03	3,581	73	2.05	2.05	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	-	-	797	-	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	38,582	492	1.27	1.27	41,401	930	2.25	2.25	8,836	141	1.59	1.59
	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	-	-	6,749	107	1.59	1.59
			0	0	-	-	0	0	-	-	0	-	-	-
6	<b>F Other than Approved Securities</b>													
	Equity Shares (Incl. Co-op Societies)	OESH	1,131	87	7.70	7.70	1,178	-178	(15.13)	(15.13)	2,191	613	27.97	27.97
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0	0	-	-	0	0	-	-	0	-	-	-
	Equity Shares (PSU & Unlisted)	OEPU	2,500	0	-	-	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	30	2.99	2.99
	Reclassified Approved Investments - Equity	ORAE	1,821	259	14.20	14.20	2,235	-166	(7.41)	(7.41)	2,829	644	22.75	22.75
	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	0	0	-	-	121	-4	(3.33)	(3.33)	308	2	0.53	0.53
	SEBI approved Alternate Investment Fund (Category I)	OAFI	223	0	-	-	213	0	-	-	0	-	-	-
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	-	-	0	0	-	-	0	-	-	-
			0	0	-	-	0	0	-	-	0	-	-	-
	<b>TOTAL</b>		<b>16,53,867</b>	<b>36,909</b>	<b>2.23</b>	<b>2.23</b>	<b>16,30,093</b>	<b>61,414</b>	<b>3.77</b>	<b>3.77</b>	<b>14,23,016</b>	<b>64,738</b>	<b>4.55</b>	<b>4.55</b>

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Name of the Fund **LINKED FUND**

₹ Lacs

No.	Category of Investment	CAT Code	As on 30 September, 2022 (Current Quarter)				As on 30 September, 2022 (Year to Date)				As on 30 September, 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	53,039	912	1.72	1.72	51,234	288	0.56	0.56	44,211	1,636	3.70	3.70
	Treasury Bills	CTRB	12,653	159	1.26	1.26	10,785	253	2.35	2.35	8,552	145	1.70	1.70
	<b>B Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGGB	3,428	72	2.11	2.11	3,594	-15	(0.41)	(0.41)	4,901	231	4.71	4.71
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	12	0	1.56	1.56	12	-0	(0.03)	(0.03)	13	1	4.04	4.04
	<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	3,391	75	2.21	2.21	3,600	1	0.04	0.04	4,729	195	4.13	4.13
	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	0	0	-	-	0	0	-	-	0	-	-	-
	<b>D Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,677	263	15.69	15.69	2,060	135	6.56	6.56	2,554	474	18.56	18.56
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	4,981	725	14.56	14.56	4,494	115	2.55	2.55	3,171	882	27.80	27.80
	Infrastructure - Securitized Assets	IESA	0	0	-	-	0	0	-	-	0	-	-	-
	Infrastructure - PSU - Debentures/ Bonds	IPTD	11,733	241	2.05	2.05	10,003	89	0.89	0.89	9,725	357	3.67	3.67
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	0	0	-	-	0	0	-	-	0	-	-	-
	Infrastructure - Equity (including unlisted)	IOEO	0	0	-	-	310	32	10.31	10.31	525	(36)	(6.86)	(6.86)
	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	-	-	-
	<b>E Approved Investment Subject To Exposure Norms</b>													
	PSU - Equity Shares - Quoted	EAEQ	4,152	333	8.02	8.02	2,772	385	13.87	13.87	1,625	803	49.40	49.40
	Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	81,043	8,246	10.18	10.18	80,523	566	0.70	0.70	1,05,580	21,173	20.05	20.05
	Equity Shares - Promoter Group	EEPG	12,574	629	5.01	5.01	12,306	-345	(2.80)	(2.80)	0	-	-	-
	Corporate Securities - Bonds - Taxable	EPBT	748	36	4.85	4.85	2,404	-48	(2.01)	(2.01)	4,287	177	4.14	4.14
	Corporate Securities - Bonds - Tax free	EPBF	0	0	-	-	0	0	-	-	0	-	-	-
	Corporate Securities -Debentures	ECOS	501	4	0.80	0.80	502	10	2.03	2.03	514	18	3.50	3.50
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment),	ECDB	0	0	-	-	0	0	-	-	0	-	-	-
	CCIL, RBI													
	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	-	-	19	-	-	-
	Deposits - Money at call and short notice with banks /Repo	ECMR	15,118	194	1.28	1.28	16,948	379	2.23	2.23	9,692	154	1.59	1.59
	Passively Managed Equity ETF (Non Promoter Group)	EETF	2,491	-34	(1.37)	(1.37)	2,769	-745	(26.90)	(26.90)	1,255	382	30.40	30.40
	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	2,009	0	-	-	2,009	0	-	-	917	-	-	-
	<b>F Other than Approved Securities</b>													
	Equity Shares (Incl. Co-op Societies)	OESH	4,907	620	12.63	12.63	5,025	-76	(1.51)	(1.51)	5,178	1,228	23.72	23.72
	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	3,218	362	11.24	11.24	4,114	-198	(4.82)	(4.82)	4,278	766	17.90	17.90
	Passively managed Equity ETF (Non Promoter Group)	OETF	8,509	1,238	14.55	14.55	9,135	374	4.10	4.10	12,102	1,381	11.41	11.41
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	-	-	0	0	-	-	0	-	-	-
	<b>TOTAL</b>		<b>2,26,184</b>	<b>14,075</b>	<b>6.22</b>	<b>6.22</b>	<b>2,24,600</b>	<b>1,200</b>	<b>0.53</b>	<b>0.53</b>	<b>2,28,537</b>	<b>29,970</b>	<b>13.11</b>	<b>13.11</b>

No.	Category of Investment	CAT Code	As on 30 September, 2022 (Current Quarter)				As on 30 September, 2022 (Year to Date)				As on 30 September, 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	1,47,120	2,833	1.93	1.93	1,47,003	5,647	3.84	3.84	1,38,649	5,295	3.82	3.82
	Treasury Bills	CTRB	0	0	-	-	0	0	-	-	2,353	39	1.65	1.65
2	<b>B Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGGB	11,658	217	1.86	1.86	11,731	437	3.72	3.72	11,324	423	3.74	3.74
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,292	191	2.06	2.06	9,286	383	4.12	4.12	9,653	400	4.14	4.14
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	4,180	96	2.29	2.29	4,272	194	4.55	4.55	11,765	536	4.55	4.55
	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	3,292	70	2.13	2.13	3,292	139	4.23	4.23	0	0	-	-
4	<b>D Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	36	7	19.60	19.60	73	3	4.21	4.21	40	10	24.64	24.64
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	169	33	19.38	19.38	145	12	8.42	8.42	254	66	26.22	26.22
	Infrastructure - PSU - Debentures/ Bonds	IPTD	26,503	571	2.15	2.15	23,768	1,002	4.21	4.21	22,126	922	4.17	4.17
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	0	0	-	-	0	0	-	-	3,001	91	3.04	3.04
	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	38	-2	(4.75)	(4.75)	37	-1	(3.60)	(3.60)	166	58	34.92	34.92
	Corporate Securities (Approved Investment ) - Equity Shares (ordinary)-Quoted	EACE	2,021	253	12.51	12.51	2,218	86	3.88	3.88	3,230	849	26.27	26.27
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	0	0	-	-	0	0	-	-	0	0	-	-
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	492	30	6.10	6.10	492	-17	(3.39)	(3.39)	0	-	-	-
	Corporate Securities - Bonds - Taxable	EPBT	2,538	48	1.89	1.89	5,213	203	3.90	3.90	7,338	293	3.99	3.99
	Corporate Securities (Approved Investment ) -Debentures	ECOS	585	14	2.35	2.35	910	44	4.83	4.83	1,300	64	4.94	4.94
	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	2,962	39	1.30	1.30	3,254	74	2.27	2.27	3,000	48	1.59	1.59
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	0	0	-	-	0	0	-	-	1,685	27	1.61	1.61
	Passively Managed Equity ETF (Non Promoter Group)	EETF	0	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	0	-	-
	Reclassified Approved Investments - Debt	ORAD	0	0	-	-	0	0	-	-	0	0	-	-
	Reclassified Approved Investments - Equity	ORAE	0	0	-	-	0	0	-	-	0	0	-	-
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	-	-	0	0	-	-	0	0	-	-
	Debentures	OLDB	0	0	-	-	0	0	-	-	0	0	-	-
	<b>TOTAL</b>		<b>2,10,885</b>	<b>4,399</b>	<b>2.09</b>	<b>2.09</b>	<b>2,11,693</b>	<b>8,206</b>	<b>3.88</b>	<b>3.88</b>	<b>2,15,883</b>	<b>9,119</b>	<b>4.22</b>	<b>4.22</b>