

**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 2018)

Name of the Fund **LIFE FUND**

Lacs

No.	Category of Investment	CAT Code	As on 30-September-2018 (Current Quarter)				As on 30-September-2018 (Year to Date)				As on 30-September-2017 (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	578,316	11,135	1.93	1.93	567,021	21,760	3.84	3.84	451,116	18,801	4.17	4.17
	Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	0.00	0.00	
	Treasury Bills	CTRB	-	-	-	500	1	0.13	0.13	3,795	95	2.49	2.49	
2	<b>B Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGGB	3,565	73	2.03	2.03	2,778	112	4.03	4.03	500	21	4.29	4.29
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	14,652	299	2.04	2.04	15,090	623	4.13	4.13	15,927	661	4.15	4.15
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	14,551	315	2.17	2.17	15,473	660	4.27	4.27	22,444	1,188	5.29	5.29
4	<b>D Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	441	18	4.06	4.06	441	(3)	(0.77)	(0.77)	387	21	5.32	5.32
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	351	(32)	(9.09)	(9.09)	672	(106)	(15.74)	(15.74)	704	77	10.89	10.89
	Infrastructure - Securitized Assets	JESA	-	-	-	-	-	-	-	-	-	0.00	0.00	
	Infrastructure - PSU - Debentures/ Bonds	IPTD	127,012	2,601	2.05	2.05	125,083	5,115	4.09	4.09	100,555	4,476	4.45	4.45
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	3,221	74	2.30	2.30	3,474	160	4.60	4.60	3,730	172	4.62	4.62
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	0.00	0.00	
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	PSU - Equity Shares - Quoted	EAEQ	4,370	84	1.93	1.93	5,595	(146)	(2.61)	(2.61)	3,824	(96)	-2.51	-2.51
	Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	40,214	738	1.84	1.84	39,298	3,038	7.73	7.73	29,231	2,082	7.12	7.12
	Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities - Bonds - Taxable	EPBT	25,609	517	2.02	2.02	23,377	933	3.99	3.99	17,073	687	4.03	4.03
	Corporate Securities -Debentures	ECOS	16,868	183	1.08	1.08	18,731	871	4.65	4.65	25,039	1,164	4.65	4.65
	Loans - Policy Loans	ELPL	30,617	787	2.57	2.57	29,632	1,390	4.69	4.69	21,741	401	1.84	1.84
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	0.00	0.00	
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	0.00	0.00	
	CCIL - CBLO	ECBO	8,673	82	0.95	0.95	8,673	82	0.95	0.95	302	1	0.39	0.39
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	0.00	0.00	
	Application Money	ECAM	5,308	-	-	-	5,308	-	-	-	1,368	-	0.00	
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,000	23	2.31	2.31	1,000	46	4.60	4.60	3,260	158	4.86	4.86
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	15,749	292	1.86	1.86	17,699	647	3.66	3.66	21,730	711	3.27	3.27
	Passively Managed Equity ETF (Non Promoter Group)	EETF	915	31	3	3	915	(51)	(6)	(6)	915	(2)	(0)	(0)
6	<b>F Other than Approved Securities</b>													
	Equity Shares (Incl. Co-op Societies)	OESH	3,289	(291)	(8.84)	(8.84)	3,411	(569)	(16.69)	(16.69)	1,234	(42)	-3.44	-3.44
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	596	(57)	-9.56	-9.56
	Equity Shares (PSU & Unlisted)	OEPU	2,500	-	-	-	2,533	(3)	(0)	(0)	2,500	(0)	(0)	(0)
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	0.00	0.00	
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	2,035	29	1.40	1.40
	Reclassified Approved Investments - Debt	ORAD	2,539	(628)	(24.71)	(24.71)	2,287	(583)	(25.51)	(25.51)	-	-	0.00	0.00
	Reclassified Approved Investments - Equity	ORAE	1,432	(21)	(1.46)	(1.46)	1,432	(21)	(1.46)	(1.46)	-	-	0.00	0.00
	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	0.00	0.00	
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	-	-	-	0	-	-	-	0	-	0.00	0.00
	Securitized Assets	OPSA	1,275	17	1.34	1.34	1,281	30	2.32	2.32	1,579	39	2.48	2.48
	<b>TOTAL</b>		<b>902,466</b>	<b>16,299</b>	<b>1.81</b>	<b>1.81</b>	<b>891,703</b>	<b>33,985</b>	<b>3.81</b>	<b>3.81</b>	<b>731,587</b>	<b>30,587</b>	<b>4.18</b>	<b>4.18</b>

No.	Category of Investment	CAT Code	As on 30-September-2018 (Current Quarter)				As on 30-September-2018 (Year to Date)				As on 30-September-2017 (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	36,807	541	1.47	1.47	36,986	212	0.57	0.57	33,223	1,700	5.12	5.12
	Treasury Bills	CTRB	13,407	212	1.58	1.58	14,117	442	3.13	3.13	15,500	474	3.06	3.06
<b>B Government Securities / Other Approved Securities</b>														
	State Government Bonds/ Development Loans	SGGB	698	13	1.80	1.80	872	5	0.57	0.57	5,688	266	4.68	4.68
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	12	0	2.19	2.19	12	0	1.41	1.41	13	1	4.24	4.24
<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>														
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	1,754	34	1.91	1.91	2,746	95	3.47	3.47	2,736	103	3.76	3.76
<b>D Infrastructure Investments</b>														
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,567	88	5.64	5.64	1,516	(24)	(1.59)	(1.59)	1,556	28	1.80	1.80
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	962	-106	(10.98)	(10.98)	1,718	(405)	(23.60)	(23.60)	1,812	369	20.39	20.39
	Infrastructure - Securitised Assets	IESA	0	0	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures/ Bonds	IPTD	8,006	108	1.35	1.35	8,563	10	0.12	0.12	12,940	566	4.37	4.37
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	2,355	32	1.35	1.35	2,483	25	1.02	1.02	2,725	123	4.52	4.52
	Infrastructure - Equity (including unlisted)	IOFO	280	-52	(18.66)	(18.66)	588	(103)	(17.54)	(17.54)	78	3	3.39	3.39
	Infrastructure - Equity (Promoter Group)	IOPE	425	-26	(6.23)	(6.23)	551	(221)	(40.18)	(40.18)	-	-	-	-
<b>E Approved Investment Subject To Exposure Norms</b>														
	PSU - Equity Shares - Quoted	EAEQ	6,205	115	1.86	1.86	8,330	(260)	(3.13)	(3.13)	11,123	236	2.12	2.12
	Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	97,380	1,339	1.37	1.37	96,136	5,984	6.22	6.22	106,734	7,749	7.26	7.26
	Equity Shares - Promoter Group	EEPG	0	0	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - Taxable	EPBT	1,142	12	1.07	1.07	1,209	9	0.76	0.76	1,263	98	7.77	7.77
	Corporate Securities -Debentures	ECOS	5,523	90	1.63	1.63	5,041	121	2.41	2.41	4,942	200	4.04	4.04
	Corporate Securities - Bonds - Tax free	EPBF	0	0	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment),	ECDB	0	0	-	-	-	-	-	-	-	-	-	-
<b>CCIL, RBI</b>														
	Deposits - CDs with Scheduled Banks	EDCD	0	0	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	5,391	76	1.41	1.41	3,377	95	2.82	2.82	1,063	31	2.93	2.93
	Commercial Papers	ECCP	0	0	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,510	25	1.64	1.64	1,515	32	2.12	2.12	1,566	66	4.20	4.20
	Application Money	ECAM	4,016	0	-	-	4,016	-	-	-	1,621	-	-	-
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	12,990	171	1.32	1.32	9,904	306	3.09	3.09	10,916	353	3.23	3.23
	Passively Managed Equity ETF (Non Promoter Group)	EETF	262	9	3.29	3.29	266	(14)	(5.31)	(5.31)	274	(0)	(0.18)	(0.18)
	Net Current Assets (Only in respect of ULIP Business)	ENCA	-306	0	-	-	(306)	-	-	-	1,590	-	-	-
<b>F Other than Approved Securities</b>														
	Equity Shares (Incl. Co-op Societies)	OESH	5,455	-450	(8.25)	(8.25)	5,656	(892)	(15.77)	(15.77)	6,637	210	3.16	3.16
	Equity Shares (PSUs & Unlisted)	OEPU	46	-8	(16.94)	(16.94)	92	(28)	(30.29)	(30.29)	70	(3)	(4.71)	(4.71)
	Equity Shares - Promoter Group	OEPG	0	0	-	-	-	-	-	-	772	(148)	(19.21)	(19.21)
	Debentures	OLDB	0	0	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt	ORAD	750	-312	(41.56)	(41.56)	750	(312)	(41.56)	(41.56)	-	-	-	-
	Reclassified Approved Investments - Equity	ORAE	2,649	-5	(0.20)	(0.20)	2,649	(5)	(0.20)	(0.20)	-	-	-	-
	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	-	-	-	-	-	-	-	-	-	-
	Passively managed Equity ETF (Non Promoter Group)	OETF	3,485.14	(162.35)	(4.66)	(4.66)	3,396.94	115.34	3.40	3.40	1,779.83	(43.30)	(2.43)	(2.43)
<b>TOTAL</b>			<b>212,771</b>	<b>1,743</b>	<b>0.82</b>	<b>0.82</b>	<b>212,184</b>	<b>5,189</b>	<b>2.45</b>	<b>2.45</b>	<b>226,621</b>	<b>12,379</b>	<b>5.46</b>	<b>5.46</b>

No.	Category of Investment	CAT Code	As on 30-September-2018 (Current Quarter)				As on 30-September-2018 (Year to Date)				As on 30-September-2017 (Year to Date)			
			Investment (Rs)	Income on Investment (Rs)	Gross Yield %	Net Yield %	Investment (Rs)	Income on Investment (Rs)	Gross Yield %	Net Yield %	Investment (Rs)	Income on Investment (Rs)	Gross Yield %	Net Yield %
1	<b>A Central Government Securities</b>													
	Central Government Bonds	CGSB	92,178.94	1,862.93	2.02	2.02	91,278.44	3,687.07	4.04	4.04	82,968.21	3,369.28	4.06	4.06
	Treasury Bills	CTRB	7,190.76	115.37	1.60	1.60	7,016.25	220.49	3.14	3.14	4,893.29	149.27	3.05	3.05
2	<b>B Government Securities / Other Approved Securities</b>													
	State Government Bonds/ Development Loans	SGGB	501.11	11.07	2.21	2.21	501.15	22.14	4.42	4.42	501.42	22.14	4.41	4.41
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,517.78	199.86	2.10	2.10	9,511.91	399.58	4.20	4.20	9,464.84	399.58	4.22	4.22
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	16,726.86	388.62	2.32	2.32	16,736.97	773.24	4.62	4.62	16,861.91	789.56	4.68	4.68
4	<b>D Infrastructure Investments</b>													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	138.68	6.30	4.55	4.55	138.68	-0.98	-0.70	-0.70	130.77	6.91	5.28	5.28
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	80.48	-7.39	-9.18	-9.18	152.34	-23.35	-15.33	-15.33	200.66	6.21	3.10	3.10
	Infrastructure - PSU - Debentures/ Bonds	IPTD	26,340.11	574.42	2.18	2.18	26,149.31	1,134.49	4.34	4.34	26,015.28	1,211.00	4.65	4.65
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	4,386.40	110.20	2.51	2.51	4,588.17	228.94	4.99	4.99	4,798.28	238.80	4.98	4.98
	Infrastructure - Equity (including unlisted)	IOEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	<b>E Approved Investment Subject To Exposure Norms</b>													
	PSU - Equity Shares - Quoted	EAEQ	1,047.18	28.53	2.72	2.72	1,356.03	-33.15	-2.44	-2.44	1,066.70	-28.52	-2.67	-2.67
	Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	8,634.40	165.48	1.92	1.92	8,558.06	682.12	7.97	7.97	7,731.69	598.35	7.74	7.74
	Corporate Securities - Bonds - Taxable	EPBT	2,389.52	47.30	1.98	1.98	2,328.85	91.53	3.93	3.93	2,272.36	89.08	3.92	3.92
	Corporate Securities - Debentures	ECOS	9,164.17	234.43	2.56	2.56	9,328.22	460.17	4.93	4.93	9,492.10	455.34	4.80	4.80
	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	0.00	0.00	0.00	0.00	0.00	0.00
	CCIL - CBLO	ECBO	2,552.66	35.57	1.39	1.39	1,909.24	53.92	2.82	2.82	1,359.47	40.00	2.94	2.94
	Application Money	ECAM	300.30	0.00	0.00	0.00	300.30	0.00	0.00	0.00	321.86	0.00	0.00	0.00
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	499.86	11.56	2.31	2.31	499.85	22.99	4.60	4.60	539.75	24.94	4.62	4.62
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,202.54	16.19	1.35	1.35	1,140.70	35.70	3.13	3.13	1,472.77	47.96	3.26	3.26
	Passively Managed Equity ETF (Non Promoter Group)	EETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	<b>F Other than Approved Securities</b>													
	Equity Shares (Incl. Co-op Societies)	OESH	0.00	-1.33	0.00	0.00	0.00	4.23	0.00	0.00	0.00	0.00	0.00	0.00
	Reclassified Approved Investments - Debt	ORAD	1,770.00	-534.13	-30.18	-30.18	1,770.00	-534.13	-30.18	-30.18	0.00	0.00	0.00	0.00
	Reclassified Approved Investments - Equity	ORAE	0.00	0.08	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00
	Equity Shares - Promoter Group	OEPG	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
	Securitized Assets	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>		<b>184,621.75</b>	<b>3,265.05</b>	<b>1.77</b>	<b>1.77</b>	<b>183,264.47</b>	<b>7,225.10</b>	<b>3.94</b>	<b>3.94</b>	<b>170,091.36</b>	<b>7,419.90</b>	<b>4.36</b>	<b>4.36</b>