

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 December 2018)

Name of the Fund **LIFE FUND**

No.	Category of Investment	CAT Code	As on 31-December-2018 (Current Quarter)				As on 31-December-2018 (Year to Date)				As on 31-December-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	A Central Government Securities													
	Central Government Bonds	CGSB	620,182	12,016	1.94	1.94	584,806	33,776	5.78	5.78	463,739	29,279	6.31	6.31
	Deposit under Sec 7 of Insurance Act, 1938	CDSS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Treasury Bills	CTRB	0	0	0.00	0.00	500	1	0.13	0.13	3,682	148	4.03	4.03
2	B Government Securities / Other Approved Securities													
	State Government Bonds/ Development Loans	SGGB	7,652	160	2.09	2.09	4,408	272	6.17	6.17	746	46	6.14	6.14
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	14,652	299	2.04	2.04	14,943	922	6.17	6.17	15,956	1,042	6.53	6.53
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	17,113	330	1.93	1.93	16,022	990	6.18	6.18	21,441	1,793	8.36	8.36
4	D Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	349	(12)	(3.37)	(3.37)	410	(15)	(3.70)	(3.70)	405	18	4.35	4.35
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	351	(18)	(5.23)	(5.23)	564	(124)	(21.99)	(21.99)	660	180	27.31	27.31
	Infrastructure - Securitised Assets	JESA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Infrastructure - PSU - Debentures/ Bonds	IPTD	130,636	2,865	2.19	2.19	126,941	7,980	6.29	6.29	102,084	6,708	6.57	6.57
	Infrastructure - Equity (including unlisted)	IOEQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	1,500	32	2.13	2.13	2,814	192	6.81	6.81	3,730	259	6.94	6.94
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	2,342	(493)	(21.04)	(21.04)	2,342	(493)	(21.04)	(21.04)	0	0	0.00	0.00
5	E Approved Investment Subject To Exposure Norms													
	PSU - Equity Shares - Quoted	EAEQ	3,115	(22)	(0.70)	(0.70)	4,766	(168)	(3.52)	(3.52)	4,237	459	10.83	10.83
	Corporate Securities -Equity Shares (ordinary)-Quoted	EACE	35,127	341	0.97	0.97	37,903	3,379	8.92	8.92	29,374	4,520	15.39	15.39
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Corporate Securities - Bonds - Taxable	EPBT	29,096	457	1.57	1.57	25,290	1,390	5.50	5.50	17,159	1,132	6.60	6.60
	Corporate Securities -Debentures	ECOS	11,756	285	2.42	2.42	16,398	1,156	7.05	7.05	24,587	1,808	7.35	7.35
	Loans - Policy Loans	ELPL	32,528	748	2.30	2.30	30,601	2,137	6.98	6.98	22,609	767	3.39	3.39
	Deposits - CDs with Scheduled Banks	EDCD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	CCIL - CBLO	ECBO	21,559	109	0.51	0.51	12,881	191	1.49	1.49	317	2	0.58	0.58
	Commercial Papers	ECCP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	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	69	6.91	6.91	3,086	225	7.29	7.29
	Application Money	ECAM	0	0	0.00	0.00	5,308	0	0.00	0.00	1,368	0	0.00	0.00
	Deposits - Money at call and short notice with banks /Repo	ECMR	2,113	2	0.11	0.11	2,113	2	0.11	0.11	0	0	0.00	0.00
	Passively Managed Equity ETF (Non Promoter Group)	EETF	915	(77)	(8.44)	(8.44)	915	(129)	(14.06)	(14.06)	915	70	7.70	7.70
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	14,490	270	1.86	1.86	16,626	917	5.52	5.52	23,901	1,160	4.85	4.85
6	F Other than Approved Securities													
	Equity Shares (Incl. Co-op Societies)	OESH	2,231	(312)	(13.98)	(13.98)	3,016	(881)	(29.22)	(29.22)	1,216	99	8.15	8.15
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0	0	0.00	0.00	0	0	0.00	0.00	495	42	8.52	8.52
	Equity Shares (PSU & Unlisted)	OEPU	2,500	0	0.00	0.00	2,522	(3)	(0.11)	(0.11)	2,556	(34)	(1.34)	(1.34)
	Debentures	OLDB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Reclassified Approved Investments - Debt	ORAD	2,321	(40)	(1.72)	(1.72)	2,298	(623)	(27.13)	(27.13)	0	0	0.00	0.00
	Reclassified Approved Investments - Equity	ORAE	1,953	135	6.92	6.92	1,937	114	5.90	5.90	0	0	0.00	0.00
	Bonds - PSU - Taxable	OBPT	0	0	0.00	0.00	0	0	0.00	0.00	2,034	73	3.59	3.59
	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Securitised Assets	OPSA	1,134	10	0.91	0.91	1,232	40	3.25	3.25	1,532	55	3.56	3.56
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	TOTAL		956,612	17,109	1.79	1.79	918,553	51,094	5.56	5.56	747,829	49,851	6.67	6.67

No.	Category of Investment	CAT Code	As on 31-December-2018 (Current Quarter)				As on 31-December-2018 (Year to Date)				As on 31-December-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 %
A Central Government Securities														
	Central Government Bonds	CGSB	35,032	2,313	6.60	6.60	36,333	2,525	6.95	6.95	33,453	1,242	3.71	3.71
	Treasury Bills	CTRB	13,591	224	1.65	1.65	13,941	667	4.78	4.78	15,233	700	4.59	4.59
B Government Securities / Other Approved Securities														
	State Government Bonds/ Development Loans	SGGB	3,963	279	7.04	7.04	1,906	284	14.90	14.90	5,328	235	4.41	4.41
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	12	1	6.18	6.18	12	1	7.65	7.65	13	0	3.69	3.69
C Housing and Loans to State Govt for housing and fire fighting equipment														
	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	2,466	131	5.30	5.30	2,652	226	8.51	8.51	2,472	128	5.18	5.18
D Infrastructure Investments														
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,102	20	1.84	1.84	1,378	(4)	(0.27)	(0.27)	1,514	71	4.70	4.70
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	629	(49)	(7.85)	(7.85)	1,354	(455)	(33.59)	(33.59)	1,886	652	34.59	34.59
	Infrastructure - Securitised Assets	IESA	0	0	0.00	0.00	-	0	0.00	0.00	-	-	0.00	0.00
	Infrastructure - PSU - Debentures/ Bonds	IPTD	6,982	355	5.08	5.08	8,034	365	4.54	4.54	12,145	548	4.51	4.51
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	1,561	55	3.53	3.53	2,175	80	3.70	3.70	2,718	142	5.21	5.21
	Infrastructure - Equity (including unlisted)	IOEO	177	(22)	(12.63)	(12.63)	450	(125)	(27.85)	(27.85)	86	2	2.66	2.66
	Infrastructure - Equity (Promoter Group)	IOPE	632	157	24.78	24.78	578	(65)	(11.17)	(11.17)	-	-	0.00	0.00
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	750	0	0.00	0.00	750	0	0.00	0.00	-	-	0.00	0.00
E Approved Investment Subject To Exposure Norms														
	PSU - Equity Shares - Quoted	EAEQ	3,452	(44)	(1.29)	(1.29)	6,698	(305)	(4.55)	(4.55)	11,391	1,283	11.26	11.26
	Corporate Securities - Equity Shares (ordinary)-Quoted	EACE	89,712	340	0.38	0.38	93,987	6,324	6.73	6.73	106,037	16,803	15.85	15.85
	Equity Shares - Promoter Group	EEPG	0	0	0.00	0.00	-	0	0.00	0.00	-	-	0.00	0.00
	Corporate Securities - Bonds - Taxable	EPBT	1,753	51	2.92	2.92	1,391	60	4.35	4.35	904	99	10.91	10.91
	Corporate Securities - Bonds - Tax free	EPBF	0	0	0.00	0.00	-	0	0.00	0.00	-	-	0.00	0.00
	Corporate Securities -Debentures	ECOS	6,044	201	3.33	3.33	5,377	322	6.00	6.00	4,701	247	5.26	5.26
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	0	0	0.00	0.00	-	0	0.00	0.00	-	-	0.00	0.00
	Deposits - CDs with Scheduled Banks	EDCD	0	0	0.00	0.00	-	0	0.00	0.00	-	-	0.00	0.00
	CCIL - CBLO	ECBO	8,376	46	0.54	0.54	4,180	141	3.37	3.37	1,141	50	4.39	4.39
	Commercial Papers	ECCP	0	0	0.00	0.00	-	0	0.00	0.00	-	-	0.00	0.00
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	1,506	46	3.05	3.05	1,512	78	5.16	5.16	1,563	81	5.17	5.17
	Application Money	ECAM	0	0	0.00	0.00	4,016	-	0.00	0.00	1,621	-	0.00	0.00
	Deposits - Money at call and short notice with banks /Repo	ECMR	1,528	15	0.99	0.99	1,528	15	0.99	0.99	-	-	0.00	0.00
	Passively Managed Equity ETF (Non Promoter Group)	EETF	240	(21)	(8.82)	(8.82)	257	(35)	(13.72)	(13.72)	279	19	6.92	6.92
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	9,071	141	1.55	1.55	9,633	447	4.64	4.64	11,453	553	4.83	4.83
	Net Current Assets (Only in respect of ULIP Business)	ENCA	341	0	0.00	0.00	341	0	0.00	0.00	1,962	-	0.00	0.00
F Other than Approved Securities														
	Equity Shares (Incl. Co-op Societies)	OESH	3,180	(619)	(19.46)	(19.46)	4,827	(1,511)	(31.29)	(31.29)	6,235	753	12.08	12.08
	Equity Shares - Promoter Group	OEPG	0	0	0.00	0.00	-	0	0.00	0.00	769	47	6.06	6.06
	Equity Shares (PSUs & Unlisted)	OEPU	33	5	13.90	13.90	76	(23)	(30.34)	(30.34)	296	(106)	(35.88)	(35.88)
	Debentures	OLDB	0	0	0.00	0.00	-	0	0.00	0.00	-	-	0.00	0.00
	Reclassified Approved Investments - Debt	ORAD	0	0	0.00	0.00	750	(312)	(41.56)	(41.56)	-	-	0.00	0.00
	Reclassified Approved Investments - Equity	ORAE	3,228	145	4.50	4.50	3,210	140	4.36	4.36	-	-	0.00	0.00
	Passively managed Equity ETF (Non Promoter Group)	OETF	3,514.55	265.65	7.56	7.56	3,436	381	11.09	11.09	2,522	89	3.52	3.52
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	0.00	0.00	-	0	0.00	0.00	-	-	0.00	0.00
TOTAL			198,877	4,034	2.03	2.03	210,780	9,223	4.38	4.38	225,722	23,638	10.47	10.47

No.	Category of Investment	CAT Code	As on 31-December-2018 (Current Quarter)				As on 31-December-2018 (Year to Date)				As on 31-December-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	A Central Government Securities													
	Central Government Bonds	CGSB	99,224	2,011	2.03	2.03	93,937	5,698	6.07	6.07	83,616	5,086	6.08	6.08
	Treasury Bills	CTRB	6,790	112	1.64	1.64	6,941	332	4.79	4.79	5,239	240	4.58	4.58
2	B Government Securities / Other Approved Securities													
	State Government Bonds/ Development Loans	SGGB	1,311	27	2.02	2.02	772	49	6.30	6.30	501	33	6.62	6.62
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,530	200	2.10	2.10	9,518	599	6.30	6.30	9,471	599	6.33	6.33
3	C Housing and Loans to State Govt for housing and fire fighting equipment													
	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	14,786	365	2.47	2.47	16,084	1,138	7.07	7.07	16,790	1,177	7.01	7.01
4	D Infrastructure Investments													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	108	(10)	(8.80)	(8.80)	131	(10)	(8.00)	(8.00)	133	8	5.78	5.78
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	80	(4)	(5.29)	(5.29)	128	(28)	(21.51)	(21.51)	180	34	18.90	18.90
	Infrastructure - PSU - Debentures/ Bonds	IPTD	25,025	700	2.80	2.80	25,773	1,835	7.12	7.12	25,817	1,766	6.84	6.84
	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	3,019	77	2.55	2.55	4,063	306	7.53	7.53	4,797	359	7.48	7.48
	Infrastructure - Equity (including unlisted)	IOEQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Reclassified Approved Instruments - Debt (Point6 under Note for Regulation 4 to 9)	IORD	1,500	493	32.85	32.85	1,500	493	32.85	32.85	0	0	0.00	0.00
5	E Approved Investment Subject To Exposure Norms													
	PSU - (Approved Investment)-Equity Shares quoted	EAEQ	763	(21)	(2.78)	(2.78)	1,158	(54)	(4.70)	(4.70)	1,143	114	9.96	9.96
	Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	7,615	40	0.52	0.52	8,243	722	8.76	8.76	7,578	1,201	15.85	15.85
	Deposits - Deposit with Scheduled Banks, FI (incl. Bank balance awaiting Investment), CCIL, RBI	ECDB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Corporate Securities - Bonds - Taxable	EPBT	3,552	42	1.17	1.17	2,738	133	4.86	4.86	2,272	134	5.90	5.90
	Corporate Securities (Approved Investment) -Debentures	ECOS	4,929	122	2.47	2.47	7,857	582	7.41	7.41	9,502	684	7.20	7.20
	CCIL (Approved Investment) - CBLO	ECBO	6,051	34	0.56	0.56	2,574	88	3.41	3.41	1,384	61	4.39	4.39
	Commercial Papers	ECPP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	500	12	2.31	2.31	500	35	6.91	6.91	537	37	6.94	6.94
	Application Money	ECAM	0	0	0.00	0.00	300	0	0.00	0.00	322	0	0.00	0.00
	Deposits - Money at call and short notice with banks /Repo	ECMR	1,837	18	0.99	0.99	1,837	18	0.99	0.99	0	0	0.00	0.00
	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	6,033	73	1.21	1.21	2,494	109	4.37	4.37	1,526	73	4.81	4.81
	Passively Managed Equity ETF (Non Promoter Group)	EETF	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
6	F Other than Approved Securities													
	Equity Shares (incl Co-op Societies)	OESH	0	0	0.00	0.00	0	4	0.00	0.00	0	0	0.00	0.00
	Reclassified Approved Investments - Debt	ORAD	270	84	31.29	31.29	612	(450)	(73.42)	(73.42)	0	0	0.00	0.00
	Reclassified Approved Investments - Equity	ORAE	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	Debentures	OLDB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	TOTAL		192,925	4,373	2.27	2.27	187,160	11,598	6.20	6.20	170,809	11,606	6.79	6.79