

Exide Life Insurance Company Limited

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


FORM : L-29 - Detail regarding debt securities
Statement as on : 31 March 2018
(₹ Lacs)
Detail Regarding debt securities(ULIP)

	MARKET VALUE				Book Value			
	As at 31 March, 2018	as % of total for this class	As at 31 March, 2017	as % of total for this class	As at 31 March, 2018	as % of total for this class	As at 31 March, 2017	as % of total for this class
Break down by credit rating								
AAA rated	20,636	28%	27,640	33%	20,417	28%	26,875	33%
AA or better	510	1%	1,049	1%	502	1%	1,002	1%
Rated below AA but above A	-	0%	-	0%	-	-	-	0%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	53,194	72%	54,980	66%	53,174	72%	54,559	66%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	21,875	29%	21,122	25%	21,451	29%	20,443	25%
more than 1 year and upto 3years	5,576	8%	6,108	7%	5,459	7%	5,853	7%
More than 3 years and up to 7years	13,478	18%	9,585	11%	13,576	18%	9,292	11%
More than 7 years and up to 10 years	18,771	25%	19,449	23%	18,815	25%	19,378	24%
More than 10 years and up to 15 years	11,358	15%	14,797	18%	11,430	15%	14,810	18%
More than 15 years and up to 20 years	1,698	2%	5,438	6%	1,756	2%	5,513	7%
Above 20 years	1,582	2%	7,170	9%	1,605	2%	7,146	9%
Breakdown by type of the issuer								
a. Central Government	52,037	70%	48,241	58%	52,035	70%	47,881	58%
b. State Government	1,158	2%	6,739	8%	1,139	2%	6,678	8%
c. Corporate Securities	21,145	28%	28,689	34%	20,919	28%	27,877	34%

(₹ Lacs)
Detail Regarding debt securities(NON ULIP)

	MARKET VALUE				Book Value			
	As at 31 March, 2018	as % of total for this class	As at 31 March, 2017	as % of total for this class	As at 31 March, 2018	as % of total for this class	As at 31 March, 2017	as % of total for this class
Break down by credit rating								
AAA rated	242,511	27%	233,066	29%	236,729	26%	219,765	28%
AA or better	6,370	1%	12,812	2%	6,000	1%	12,039	2%
Rated below AA but above A	2,017	0	-	0	2,032	0	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	660,667	72%	566,947	70%	655,121	73%	540,160	70%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	14,049	2%	11,622	1%	14,011	2%	11,399	1%
more than 1 year and upto 3years	31,310	3%	15,378	2%	30,486	3%	14,930	2%
More than 3 years and up to 7years	99,273	11%	85,700	11%	96,089	11%	80,531	10%
More than 7 years and up to 10 years	158,678	17%	143,610	18%	155,123	17%	136,937	18%
More than 10 years and up to 15 years	247,186	27%	237,258	29%	245,302	27%	224,527	29%
More than 15 years and up to 20 years	92,813	10%	65,272	8%	92,492	10%	63,168	8%
Above 20 years	268,257	29%	253,985	31%	266,380	30%	240,472	31%
Breakdown by type of the issuer								
a. Central Government	658,169	72%	565,893	70%	652,639	73%	539,158	70%
b. State Government	2,498	0%	1,055	0%	2,482	0%	1,002	0%
c. Corporate Securities	250,898	28%	245,878	30%	244,761	27%	231,805	30%