

**Exide Life Insurance Company Limited**

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


**FORM : L-29 - Detail regarding debt securities**
**Statement as on : 30 June 2018**

( ₹ Lacs)

**Detail Regarding debt securities(ULIP)**

	MARKET VALUE				Book Value			
	As at 30 June, 2018	as % of total for this class	As at 30 June, 2017	as % of total for this class	As at 30 June, 2018	as % of total for this class	As at 30 June, 2017	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	22,519	30%	24,616	31%	22,781	30%	23,831	30%
AA or better	502	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)	50,969	69%	55,015	68%	51,531	69%	54,047	69%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	19,871	27%	19,169	24%	19,430	26%	18,584	24%
more than 1 year and upto 3years	7,044	10%	6,337	8%	7,059	9%	6,078	8%
More than 3 years and up to 7years	21,270	29%	5,778	7%	21,791	29%	5,532	7%
More than 7 years and up to 10 years	21,460	29%	17,522	22%	21,983	29%	17,289	22%
More than 10 years and up to 15 years	2,558	3%	14,141	18%	2,689	4%	14,067	18%
More than 15 years and up to 20 years	666	1%	5,440	7%	726	1%	5,330	7%
Above 20 years	1,122	2%	12,295	15%	1,136	2%	12,001	15%
<b>Breakdown by type of the issuer</b>								
a. Central Government	50,336	68%	49,232	61%	50,897	68%	48,361	61%
b. State Government	634	1%	5,784	7%	634	1%	5,686	7%
c. Corporate Securities	23,021	31%	25,665	32%	23,284	31%	24,833	31%

( ₹ Lacs)

**Detail Regarding debt securities(NON ULIP)**

	MARKET VALUE				Book Value			
	As at 30 June, 2018	as % of total for this class	As at 30 June, 2017	as % of total for this class	As at 30 June, 2018	as % of total for this class	As at 30 June, 2017	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	238,190	26%	241,328	28%	241,703	26%	225,997	28%
AA or better	7,658	1%	12,837	1%	7,500	1%	12,037	1%
Rated below AA but above A	1,968	0	-	0	2,031	0	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	670,497	73%	612,741	71%	688,637	73%	571,345	71%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	13,507	1%	17,994	2%	13,503	1%	17,740	2%
more than 1 year and upto 3years	36,255	4%	20,492	2%	36,027	4%	19,814	2%
More than 3 years and up to 7years	85,961	9%	89,858	10%	85,816	9%	84,029	10%
More than 7 years and up to 10 years	177,364	19%	139,420	16%	179,611	19%	131,776	16%
More than 10 years and up to 15 years	249,061	27%	254,438	29%	256,829	27%	237,305	29%
More than 15 years and up to 20 years	93,683	10%	73,004	8%	97,266	10%	68,712	8%
Above 20 years	262,481	29%	271,700	31%	270,819	29%	250,002	31%
<b>Breakdown by type of the issuer</b>								
a. Central Government	668,071	73%	611,686	71%	686,155	73%	570,344	70%
b. State Government	2,426	0%	1,055	0%	2,483	0%	1,002	0%
c. Corporate Securities	247,815	27%	254,165	29%	251,234	27%	238,034	29%