

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 2019

(₹ Lacs)

Detail Regarding debt securities(ULIP)

	MARKET VALUE				Book Value			
	As at 31 March, 2019	as % of total for this class	31 March, 2018	as % of total for this class	As at 31 March, 2019	as % of total for this class	31 March, 2018	as % of total for this class
Break down by credit rating								
AAA rated	28,636	40%	20,636	28%	28,217	40%	20,417	28%
AA or better	1,514	2%	510	1%	1,518	2%	502	1%
Rated below AA but above A	-	0%	-	0%	-	-	-	0%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated D	750	0%	-	-	1,005	1%	-	-
Any other (Sovereign)	41,324	57%	53,194	72%	40,607	57%	53,174	72%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	15,696	22%	21,875	29%	15,478	22%	21,451	29%
more than 1 year and upto 3years	4,745	7%	5,576	8%	4,871	7%	5,459	7%
More than 3 years and up to 7years	19,379	27%	13,478	18%	19,119	27%	13,576	18%
More than 7 years and up to 10 years	23,833	33%	18,771	25%	23,449	33%	18,815	25%
More than 10 years and up to 15 years	6,369	9%	11,358	15%	6,244	9%	11,430	15%
More than 15 years and up to 20 years	1,510	2%	1,698	2%	1,492	2%	1,756	2%
Above 20 years	691	1%	1,582	2%	694	1%	1,605	2%
Breakdown by type of the issuer								
a. Central Government	32,559	45%	52,037	70%	32,006	45%	52,035	70%
b. State Government	8,765	12%	1,158	2%	8,601	12%	1,139	2%
c. Corporate Securities	30,900	43%	21,145	28%	30,740	43%	20,919	28%

(₹ Lacs)

Detail Regarding debt securities(NON ULIP)

	MARKET VALUE				Book Value			
	As at 31 March, 2019	as % of total for this class	31 March, 2018	as % of total for this class	As at 31 March, 2019	as % of total for this class	31 March, 2018	as % of total for this class
Break down by credit rating								
AAA rated	2,62,947	24%	2,42,511	27%	2,60,634	24%	2,36,729	26%
AA or better	4,124	0%	6,370	1%	4,000	0%	6,000	1%
Rated below AA but above A	2,004	0	2,017	0	2,027	0	2,032	0.00
Rated below A but above B	-	-	-	-	-	-	-	-
Rated D	2,625	-	-	-	3,500	-	-	-
Any other (Sovereign)	8,23,796	75%	6,60,667	72%	8,06,111	75%	6,55,121	73%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	18,567	2%	14,049	2%	18,488	2%	14,011	2%
more than 1 year and upto 3years	39,017	4%	31,310	3%	38,673	4%	30,486	3%
More than 3 years and up to 7years	81,711	7%	99,273	11%	80,217	7%	96,089	11%
More than 7 years and up to 10 years	2,47,640	23%	1,58,678	17%	2,42,095	22%	1,55,123	17%
More than 10 years and up to 15 years	2,77,493	25%	2,47,186	27%	2,75,493	26%	2,45,302	27%
More than 15 years and up to 20 years	78,754	7%	92,813	10%	78,105	7%	92,492	10%
Above 20 years	3,52,312	32%	2,68,257	29%	3,43,201	32%	2,66,380	30%
Breakdown by type of the issuer								
a. Central Government	8,04,451	73%	6,58,169	72%	7,87,142	73%	6,52,639	73%
b. State Government	19,344	2%	2,498	0%	18,968	2%	2,482	0%
c. Corporate Securities	2,71,700	25%	2,50,898	28%	2,70,161	25%	2,44,761	27%