

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 September 2019

(₹ Lacs)

Detail Regarding debt securities(ULIP)

	MARKET VALUE				Book Value			
	As at 30 September , 2019	as % of total for this class	30 September , 2018	as % of total for this class	30 September , 2019	as % of total for this class	30 September , 2018	as % of total for this class
Break down by credit rating								
AAA rated	30,257	40%	16,499	24%	29,487	40%	16,776	24%
AA or better	1,502	2%	496	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%	750	-	1,005	1%	1,005	1%
Any other (Sovereign)	42,205	56%	50,064	74%	41,439	56%	50,567	73%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	20,009	27%	13,948	21%	19,567	27%	13,518	20%
more than 1 year and upto 3years	4,400	6%	8,198	12%	4,481	6%	8,549	12%
More than 3 years and up to 7years	10,597	14%	19,140	28%	10,298	14%	19,667	29%
More than 7 years and up to 10 years	24,002	32%	19,771	29%	23,378	32%	20,175	29%
More than 10 years and up to 15 years	10,345	14%	1,508	2%	10,311	14%	1,630	2%
More than 15 years and up to 20 years	2,096	3%	4,107	6%	2,078	3%	4,152	6%
Above 20 years	3,265	4%	1,139	2%	3,335	5%	1,159	2%
Breakdown by type of the issuer								
a. Central Government	40,463	54%	49,434	73%	39,789	54%	49,933	73%
b. State Government	1,742	2%	630	1%	1,650	2%	634	1%
c. Corporate Securities	32,509	44%	17,745	26%	32,010	44%	18,283	27%

(₹ Lacs)

Detail Regarding debt securities(NON ULIP)

	MARKET VALUE				Book Value			
	As at 30 September , 2019	as % of total for this class	30 September , 2018	as % of total for this class	30 September , 2019	as % of total for this class	30 September , 2018	as % of total for this class
Break down by credit rating								
AAA rated	315,827	26%	229,813	25%	305,515	26%	236,340	24%
AA or better	2,072	0%	2,483	0%	2,000	0%	2,500	0%
Rated below AA but above A	1,533	0%	1,955	0%	1,525	0%	2,030	0%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated D	2,625	0%	3,000	0%	3,500	0%	4,000	0%
Any other (Sovereign)	895,241	74%	700,551	75%	846,741	73%	727,136	75%
	1,217,298				1,159,282			
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	20,550	2%	12,602	1%	20,411	2%	12,745	1%
more than 1 year and upto 3years	36,471	3%	39,337	4%	35,927	3%	39,436	4%
More than 3 years and up to 7years	103,026	8%	83,804	9%	98,895	9%	85,513	9%
More than 7 years and up to 10 years	269,349	22%	174,209	19%	257,650	22%	176,935	18%
More than 10 years and up to 15 years	286,992	24%	248,893	27%	273,347	24%	258,844	27%
More than 15 years and up to 20 years	89,260	7%	103,982	11%	85,063	7%	109,009	11%
Above 20 years	411,651	34%	274,976	29%	387,989	33%	289,523	30%
Breakdown by type of the issuer								
a. Central Government	863,616	71%	693,146	74%	816,569	70%	719,646	74%
b. State Government	31,625	3%	7,405	1%	30,172	3%	7,490	1%
c. Corporate Securities	322,056	26%	237,251	25%	312,540	27%	244,869	25%