

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 December 2019

(₹ Lacs)

Detail Regarding debt securities(ULIP)

	MARKET VALUE				Book Value			
	As at 31 December, 2019	as % of total for this class	31 December, 2018	as % of total for this class	31 December, 2019	as % of total for this class	31 December, 2018	as % of total for this class
Break down by credit rating								
AAA rated	28,977	41%	21,753	28%	27,996	40%	21,702	28%
AA or better	-	0%	1,511	2%	-	0%	1,518	2%
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)	40,766	58%	53,374	69%	40,340	58%	52,260	68%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	15,888	23%	17,669	23%	15,644	23%	17,223	23%
more than 1 year and upto 3years	10,885	15%	6,262	8%	10,837	16%	6,528	9%
More than 3 years and up to 7years	10,150	14%	13,712	18%	10,031	14%	13,665	18%
More than 7 years and up to 10 years	27,274	39%	29,184	38%	26,564	38%	28,811	38%
More than 10 years and up to 15 years	5,799	8%	8,872	11%	5,771	8%	8,606	11%
More than 15 years and up to 20 years	6	0%	999	1%	6	0%	960	1%
Above 20 years	492	1%	689	1%	486	1%	694	1%
Breakdown by type of the issuer								
a. Central Government	39,424	56%	47,314	61%	39,065	56%	46,344	61%
b. State Government	1,342	2%	6,060	8%	1,275	2%	5,916	8%
c. Corporate Securities	29,727	42%	24,014	31%	29,000	42%	24,225	32%

(₹ Lacs)

Detail Regarding debt securities(NON ULIP)

	MARKET VALUE				Book Value			
	As at 31 December, 2019	as % of total for this class	31 December, 2018	as % of total for this class	31 December, 2019	as % of total for this class	31 December, 2018	as % of total for this class
Break down by credit rating								
AAA rated	339,617	27%	251,579	24%	326,209	27%	252,043	24%
AA or better	1,070	0%	4,577	0%	1,000	0%	4,500	0%
Rated below AA but above A	1,546	0%	1,987	0%	1,523	0%	2,028	0%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated D	2,625	-	3,000	-	3,500	-	4,000	-
Any other (Sovereign)	924,859	73%	794,521	75%	871,985	72%	774,006	75%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	25,665	2%	13,760	1%	25,425	2%	13,883	1%
more than 1 year and upto 3years	32,220	3%	40,808	4%	31,698	3%	40,427	4%
More than 3 years and up to 7years	109,278	9%	84,860	8%	104,473	9%	84,302	8%
More than 7 years and up to 10 years	276,942	22%	214,634	20%	263,812	22%	210,370	20%
More than 10 years and up to 15 years	326,644	26%	289,084	27%	310,810	26%	287,173	28%
More than 15 years and up to 20 years	63,562	5%	73,071	7%	59,950	5%	72,276	7%
Above 20 years	435,405	34%	339,446	32%	408,051	34%	328,148	32%
Breakdown by type of the issuer								
a. Central Government	893,181	70%	781,737	74%	841,834	70%	761,440	73%
b. State Government	31,678	2%	12,784	1%	30,151	3%	12,566	1%
c. Corporate Securities	344,858	27%	261,143	25%	332,233	28%	262,571	25%