

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 2020

(₹ Lacs)

Detail Regarding debt securities(ULIP)

	MARKET VALUE				Book Value			
	As at 31 March, 2020	as % of total for this class	31 March, 2019	as % of total for this class	As at 31 March, 2020	as % of total for this class	31 March, 2019	as % of total for this class
Break down by credit rating								
AAA rated	24,319	31%	28,636	40%	23,002	30%	28,217	40%
AA or better	-	0%	1,514	2%	-	0%	1,518	2%
Rated below AA but above A	-	0%	-	0%	-	-	-	0%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated D	375	0%	750	-	505	1%	1,005	0
Any other (Sovereign)	53,610	68%	41,324	57%	52,778	69%	40,607	57%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	16,322	21%	15,696	22%	16,058	21%	15,478	22%
more than 1 year and upto 3years	7,510	10%	4,745	7%	7,233	9%	4,871	7%
More than 3 years and up to 7years	20,626	26%	19,379	27%	20,327	27%	19,119	27%
More than 7 years and up to 10 years	21,239	27%	23,833	33%	20,219	27%	23,449	33%
More than 10 years and up to 15 years	12,515	16%	6,369	9%	12,358	16%	6,244	9%
More than 15 years and up to 20 years	6	0%	1,510	2%	6	0%	1,492	2%
Above 20 years	85	0%	691	1%	84	0%	694	1%
Breakdown by type of the issuer								
a. Central Government	52,173	67%	32,559	45%	51,391	67%	32,006	45%
b. State Government	1,437	2%	8,765	12%	1,387	2%	8,601	12%
c. Corporate Securities	24,694	32%	30,900	43%	23,507	31%	30,740	43%

(₹ Lacs)

Detail Regarding debt securities(NON ULIP)

	MARKET VALUE				Book Value			
	As at 31 March, 2020	as % of total for this class	31 March, 2019	as % of total for this class	As at 31 March, 2020	as % of total for this class	31 March, 2019	as % of total for this class
Break down by credit rating								
AAA rated	359,541	26%	262,947	24%	337,538	27%	260,634	24%
AA or better	1,078	0%	4,124	0%	1,000	0%	4,000	0%
Rated below AA but above A	1,570	0	2,004	0	1,522	0	2,027	0.00
Rated below A but above B	-	-	-	-	-	-	-	-
Rated D	2,625	-	2,625	-	3,500	-	3,500	-
Any other (Sovereign)	993,539	73%	823,796	75%	915,626	73%	806,111	75%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	19,219	1%	18,567	2%	19,329	2%	18,488	2%
more than 1 year and upto 3years	28,076	2%	39,017	4%	27,215	2%	38,673	4%
More than 3 years and up to 7years	129,003	9%	81,711	7%	121,150	10%	80,217	7%
More than 7 years and up to 10 years	298,255	22%	247,640	23%	280,867	22%	242,095	22%
More than 10 years and up to 15 years	350,150	26%	277,493	25%	327,787	26%	275,493	26%
More than 15 years and up to 20 years	69,321	5%	78,754	7%	63,768	5%	78,105	7%
Above 20 years	464,329	34%	352,312	32%	419,070	33%	343,201	32%
Breakdown by type of the issuer								
a. Central Government	946,554	70%	804,451	73%	870,319	69%	787,142	73%
b. State Government	46,985	3%	19,344	2%	45,306	4%	18,968	2%
c. Corporate Securities	364,813	27%	271,700	25%	343,561	27%	270,161	25%