

**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 2020

( ₹ Lacs)

Detail Regarding debt securities(ULIP)								
	MARKET VALUE				Book Value			
	As at 30 September ,2020	as % of total for this class	30 September ,2019	as % of total for this class	As at 30 September ,2020	as % of total for this class	30 September ,2019	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	20,498	24%	30,257	40%	18,954	23%	29,487	40%
AA or better	-	0%	1,502	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	0%	505	1%	1,005	1%
Any other (Sovereign)	63,073	75%	42,205	56%	62,030	76%	41,439	56%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	17,734	21%	20,009	27%	17,445	21%	19,567	27%
more than 1 year and upto 3years	13,184	16%	4,400	6%	12,811	16%	4,481	6%
More than 3 years and up to 7years	19,293	23%	10,597	14%	18,917	23%	10,298	14%
More than 7 years and up to 10 years	22,868	27%	24,002	32%	21,652	27%	23,378	32%
More than 10 years and up to 15 years	7,628	9%	10,345	14%	7,399	9%	10,311	14%
More than 15 years and up to 20 years	-	0%	2,096	3%	-	0%	2,078	3%
Above 20 years	3,239	4%	3,265	4%	3,265	4%	3,335	5%
<b>Breakdown by type of the issuer</b>								
a. Central Government	62,056	74%	40,463	54%	61,067	75%	39,789	54%
b. State Government	1,017	1%	1,742	2%	963	1%	1,650	2%
c. Corporate Securities	20,873	25%	32,509	44%	19,459	24%	32,010	44%

( ₹ Lacs)

Detail Regarding debt securities(NON ULIP)								
	MARKET VALUE				Book Value			
	As at 30 September ,2020	as % of total for this class	30 September ,2019	as % of total for this class	As at 30 September ,2020	as % of total for this class	30 September ,2019	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	376,798	25%	315,827	26%	346,937	25%	305,515	26%
AA or better	1,085	0%	2,072	0%	1,000	0%	2,000	0%
Rated below AA but above A	1,086	0%	1,533	0%	1,019	0%	1,525	0%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated D	2,625	-	2,625	-	3,500	-	3,500	-
Any other (Sovereign)	1,125,632	75%	895,241	74%	1,039,767	75%	846,741	73%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	28,258	2%	20,550	2%	28,134	2%	20,411	2%
more than 1 year and upto 3years	29,665	2%	36,471	3%	28,572	2%	35,927	3%
More than 3 years and up to 7years	179,864	12%	103,026	8%	167,841	12%	98,895	9%
More than 7 years and up to 10 years	316,673	21%	269,349	22%	293,479	21%	257,650	22%
More than 10 years and up to 15 years	381,417	25%	286,992	24%	349,707	25%	273,347	24%
More than 15 years and up to 20 years	71,905	5%	89,260	7%	65,660	5%	85,063	7%
Above 20 years	499,445	33%	411,651	34%	458,830	33%	387,989	33%
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,066,708	71%	863,616	71%	983,424	71%	816,569	70%
b. State Government	58,924	4%	31,625	3%	56,343	4%	30,172	3%
c. Corporate Securities	381,595	25%	322,056	26%	352,456	25%	312,540	27%