

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 2020

(₹ Lacs)

Detail Regarding debt securities(ULIP)

	MARKET VALUE				Book Value			
	As at 31 December ,2020	as % of total for this class	31 December ,2019	as % of total for this class	As at 31 December ,2020	as % of total for this class	31 December ,2019	as % of total for this class
Break down by credit rating								
AAA rated	18,472	25%	28,977	41%	16,734	23%	27,996	40%
AA or better	-	0%	-	0%	-	0%	-	0%
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)	55,942	75%	40,766	58%	54,483	76%	40,340	58%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	11,984	16%	15,888	23%	11,816	16%	15,644	23%
more than 1 year and upto 3years	16,601	22%	10,885	15%	16,159	23%	10,837	16%
More than 3 years and up to 7years	16,218	22%	10,150	14%	15,612	22%	10,031	14%
More than 7 years and up to 10 years	21,739	29%	27,274	39%	20,199	28%	26,564	38%
More than 10 years and up to 15 years	5,999	8%	5,799	8%	5,731	8%	5,771	8%
More than 15 years and up to 20 years	-	0%	6	0%	-	0%	6	0%
Above 20 years	2,248	3%	492	1%	2,205	3%	486	1%
Breakdown by type of the issuer								
a. Central Government	54,400	73%	39,424	56%	53,018	74%	39,065	56%
b. State Government	1,541	2%	1,342	2%	1,466	2%	1,275	2%
c. Corporate Securities	18,847	25%	29,727	42%	17,238	24%	29,000	42%

(₹ Lacs)

Detail Regarding debt securities(NON ULIP)

	MARKET VALUE				Book Value			
	As at 31 December ,2020	as % of total for this class	31 December ,2019	as % of total for this class	As at 31 December ,2020	as % of total for this class	31 December ,2019	as % of total for this class
Break down by credit rating								
AAA rated	386,530	25%	339,617	27%	351,276	25%	326,209	27%
AA or better	1,079	0%	1,070	0%	1,000	0%	1,000	0%
Rated below AA but above A	1,095	0%	1,546	0%	1,017	0%	1,523	0%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated D	2,625	-	2,625	-	3,500	-	3,500	-
Any other (Sovereign)	1,162,061	75%	924,859	73%	1,052,566	75%	871,985	72%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	29,118	2%	25,665	2%	28,976	2%	25,425	2%
more than 1 year and upto 3years	35,474	2%	32,220	3%	34,041	2%	31,698	3%
More than 3 years and up to 7years	173,115	11%	109,278	9%	158,337	11%	104,473	9%
More than 7 years and up to 10 years	389,402	25%	276,942	22%	352,929	25%	263,812	22%
More than 10 years and up to 15 years	330,600	21%	326,644	26%	300,592	21%	310,810	26%
More than 15 years and up to 20 years	73,264	5%	63,562	5%	65,613	5%	59,950	5%
Above 20 years	522,418	34%	435,405	34%	468,871	33%	408,051	34%
Breakdown by type of the issuer								
a. Central Government	1,099,199	71%	893,181	70%	993,613	71%	841,834	70%
b. State Government	62,862	4%	31,678	2%	58,953	4%	30,151	3%
c. Corporate Securities	391,330	25%	344,858	27%	356,794	25%	332,233	28%