

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 June 2021
(₹ Lacs)
Detail Regarding debt securities(ULIP)

PARTICULARS	MARKET VALUE				Book Value			
	As at 30 June, 2021	as % of total for this class	30 June, 2020	as % of total for this class	As at 30 June, 2021	as % of total for this class	30 June, 2020	as % of total for this class
Break down by credit rating								
AAA rated	18,599	24%	23,921	28%	17,505	23%	22,010	27%
AA or better	-	0%	-	0%	-	0%	-	0%
Rated below AA but above A	-	0%	-	0%	-	-	-	0%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated D	-	0%	375	0%	-	0%	505	1%
Any other (Sovereign)	57,736	76%	61,532	72%	57,732	77%	59,853	73%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	12,390	16%	20,251	24%	12,253	16%	19,930	24%
more than 1 year and upto 3 years	15,616	20%	10,582	12%	15,683	21%	10,159	12%
More than 3 years and up to 7 years	22,023	29%	22,126	26%	21,797	29%	21,440	26%
More than 7 years and up to 10 years	20,775	27%	21,401	25%	19,967	27%	19,728	24%
More than 10 years and up to 15 years	5,449	7%	11,374	13%	5,452	7%	11,020	13%
More than 15 years and up to 20 years	-	0%	7	0%	-	0%	6	0%
Above 20 years	82	0%	87	0%	84	0%	84	0%
Breakdown by type of the issuer								
a. Central Government	54,754	72%	60,496	70%	54,803	73%	58,896	72%
b. State Government	2,982	4%	1,036	1%	2,929	4%	957	1%
c. Corporate Securities	18,599	24%	24,296	28%	17,505	23%	22,514	27%

(₹ Lacs)
Detail Regarding debt securities(NON ULIP)

PARTICULARS	MARKET VALUE				Book Value			
	As at 30 June, 2021	as % of total for this class	30 June, 2020	as % of total for this class	As at 30 June, 2021	as % of total for this class	30 June, 2020	as % of total for this class
Break down by credit rating								
AAA rated	393,750	25%	375,347	25%	368,427	24%	341,984	26%
AA or better	1,053	0%	1,097	0%	1,000	0%	1,000	0%
Rated below AA but above A	1,078	0%	1,095	0%	1,014	0%	1,021	0%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated D	1,875	-	2,625	-	2,500	-	3,500	-
Any other (Sovereign)	1,187,067	75%	1,097,743	74%	1,131,667	75%	991,520	74%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	28,290	2%	25,621	2%	28,294	2%	25,572	2%
more than 1 year and upto 3years	37,516	2%	29,493	2%	36,369	2%	28,254	2%
More than 3 years and up to 7years	185,291	12%	148,305	10%	172,667	11%	136,650	10%
More than 7 years and up to 10 years	410,067	26%	337,755	23%	386,916	26%	309,141	23%
More than 10 years and up to 15 years	343,411	22%	347,536	24%	323,286	21%	314,891	24%
More than 15 years and up to 20 years	39,107	2%	79,960	5%	36,480	2%	72,330	5%
Above 20 years	541,140	34%	509,236	34%	520,597	35%	452,186	34%
Breakdown by type of the issuer								
a. Central Government	1,098,710	69%	1,045,086	71%	1,045,429	69%	942,385	70%
b. State Government	88,357	6%	52,656	4%	86,239	6%	49,135	4%
c. Corporate Securities	397,756	25%	380,164	26%	372,941	25%	347,504	26%