

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 2021

(₹ Lakhs)

Detail Regarding debt securities(ULIP)

	MARKET VALUE				Book Value			
	As at 30 Sep ,2021	as % of total for this class	30 Sep, 2020	as % of total for this class	As at 30 Sep ,2021	as % of total for this class	30 Sep, 2020	as % of total for this class
Break down by credit rating								
AAA rated	18,265	24%	20,498	24%	17,041	22%	18,954	23%
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)	59,321	76%	63,073	75%	59,028	78%	62,030	76%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	15,709	20%	17,734	21%	15,482	20%	17,445	21%
more than 1 year and upto 3years	11,650	15%	13,184	16%	11,785	15%	12,811	16%
More than 3 years and up to 7years	16,944	22%	19,293	23%	16,589	22%	18,917	23%
More than 7 years and up to 10 years	23,394	30%	22,868	27%	22,405	29%	21,652	27%
More than 10 years and up to 15 years	7,946	10%	7,628	9%	7,920	10%	7,399	9%
More than 15 years and up to 20 years	-	0%	-	0%	-	0%	-	0%
Above 20 years	1,943	3%	3,239	4%	1,889	2%	3,265	4%
Breakdown by type of the issuer								
a. Central Government	52,698	68%	62,056	74%	52,516	69%	61,067	75%
b. State Government	6,622	9%	1,017	1%	6,512	9%	963	1%
c. Corporate Securities	18,265	24%	20,873	25%	17,041	22%	19,459	24%

(₹ Lakhs)

Detail Regarding debt securities(NON ULIP)

	MARKET VALUE				Book Value			
	As at 30 Sep ,2021	as % of total for this class	30 Sep, 2020	as % of total for this class	As at 30 Sep ,2021	as % of total for this class	30 Sep, 2020	as % of total for this class
Break down by credit rating								
AAA rated	4,00,722	24%	3,76,798	25%	3,70,784	24%	3,46,937	25%
AA or better	2,114	0%	1,085	0%	2,012	0%	1,000	0%
Rated below AA but above A	-	0%	1,086	0%	-	0%	1,019	0%
Rated below A but above B	-	0%	-	-	-	-	-	-
Rated D	1,875	-	2,625	-	2,500	0%	3,500	-
Any other (Sovereign)	12,31,454	75%	11,25,632	75%	11,61,242	76%	10,39,767	75%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	23,757	1%	28,258	2%	23,769	2%	28,134	2%
more than 1 year and upto 3years	48,221	3%	29,665	2%	46,215	3%	28,572	2%
More than 3 years and up to 7years	1,90,166	12%	1,79,864	12%	1,75,402	11%	1,67,841	12%
More than 7 years and up to 10 years	4,47,227	27%	3,16,673	21%	4,18,012	27%	2,93,479	21%
More than 10 years and up to 15 years	3,08,198	19%	3,81,417	25%	2,89,147	19%	3,49,707	25%
More than 15 years and up to 20 years	42,672	3%	71,905	5%	39,299	3%	65,660	5%
Above 20 years	5,75,923	35%	4,99,445	33%	5,44,695	35%	4,58,830	33%
Breakdown by type of the issuer								
a. Central Government	11,35,641	69%	10,66,708	71%	10,68,068	70%	9,83,424	71%
b. State Government	95,813	6%	58,924	4%	93,174	6%	56,343	4%
c. Corporate Securities	4,04,711	25%	3,81,595	25%	3,75,296	24%	3,52,456	25%