

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 2021

(₹ Lakhs)

Detail Regarding debt securities(ULIP)								
	MARKET VALUE				Book Value			
	As at 31 Dec ,2021	as % of total for this class	31 Dec ,2020	as % of total for this class	As at 31 Dec ,2021	as % of total for this class	31 Dec ,2020	as % of total for this class
Break down by credit rating								
AAA rated	18,036	24%	18,472	25%	17,041	25%	16,734	23%
AA or better	-	0%	-	0%	-	0%	-	0%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated D	-	-	375	-	-	-	505	0
Any other (Sovereign)	51,855	76%	55,942	75%	52,092	75%	54,483	76%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	16,445	24%	11,984	16%	16,463	24%	11,816	16%
more than 1 year and upto 3years	3,839	5%	16,601	22%	3,906	6%	16,159	23%
More than 3 years and up to 7years	20,674	30%	16,218	22%	20,248	29%	15,612	22%
More than 7 years and up to 10 years	19,145	27%	21,739	29%	18,674	27%	20,199	28%
More than 10 years and up to 15 years	8,826	13%	5,999	8%	8,895	13%	5,731	8%
More than 15 years and up to 20 years	-	0%	-	0%	-	0%	-	0%
Above 20 years	962	1%	2,248	3%	948	1%	2,205	3%
Breakdown by type of the issuer								
a. Central Government	45,308	65%	54,400	73%	45,580	66%	53,018	74%
b. State Government	6,547	9%	1,541	2%	6,512	9%	1,466	2%
c. Corporate Securities	18,036	26%	18,847	25%	17,041	25%	17,238	24%

(₹ Lacs)

Detail Regarding debt securities(NON ULIP)								
	MARKET VALUE				Book Value			
	As at 31 Dec ,2021	as % of total for this class	31 Dec ,2020	as % of total for this class	As at 31 Dec ,2021	as % of total for this class	31 Dec ,2020	as % of total for this class
Break down by credit rating								
AAA rated	4,00,083	24%	3,86,530	25%	3,74,814	24%	3,51,276	25%
AA or better	2,084	0%	1,079	0%	2,011	0%	1,000	0%
Rated below AA but above A	-	0%	1,095	0	-	0%	1,017	0
Rated below A but above B	-	-	-	-	-	-	-	-
Rated D	1,875	-	2,625	-	2,500	0%	3,500.00	-
Any other (Sovereign)	12,69,761	76%	11,62,061	75%	12,15,219	76%	10,52,566	75%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	18,979	1%	29,118	2%	19,122	1%	28,976	2%
more than 1 year and upto 3years	59,582	4%	35,474	2%	57,291	4%	34,041	2%
More than 3 years and up to 7years	2,58,833	15%	1,73,115	11%	2,40,133	15%	1,58,337	11%
More than 7 years and up to 10 years	3,86,125	23%	3,89,402	25%	3,68,679	23%	3,52,929	25%
More than 10 years and up to 15 years	3,12,928	19%	3,30,600	21%	2,96,791	19%	3,00,592	21%
More than 15 years and up to 20 years	62,878	4%	73,264	5%	57,797	4%	65,613	5%
Above 20 years	5,74,476	34%	5,22,418	34%	5,54,731	35%	4,68,871	33%
Breakdown by type of the issuer								
a. Central Government	11,61,808	69%	10,99,199	71%	11,08,780	70%	9,93,613	71%
b. State Government	1,07,952	6%	62,862	4%	1,06,439	7%	58,953	4%
c. Corporate Securities	4,04,042	24%	3,91,330	25%	3,79,325	24%	3,56,794	25%