

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 March 2022
(₹ Lacs)
Detail Regarding debt securities(ULIP)

	MARKET VALUE				Book Value			
	As at 31 March 2022	as % of total for this class	31 March 2021	as % of total for this class	As at 31 March 2022	as % of total for this class	31 March 2021	as % of total for this class
Break down by credit rating								
AAA rated	17,797	24%	21,418	29%	17,042	23%	20,092	27%
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	-	-	-	-	-	-	-	-
Any other (Sovereign)	56,595	76%	53,078	71%	57,354	77%	52,971	73%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	19,265	26%	10,951	15%	19,545	26%	10,820	15%
more than 1 year and upto 3years	3,344	4%	16,701	22%	3,426	5%	16,662	23%
More than 3 years and up to 7years	38,055	51%	18,556	25%	37,527	50%	18,292	25%
More than 7 years and up to 10 years	11,323	15%	24,637	33%	11,438	15%	23,660	32%
More than 10 years and up to 15 years	2,396	3%	3,567	5%	2,452	3%	3,544	5%
More than 15 years and up to 20 years	-	0%	-	0%	-	0%	-	0%
Above 20 years	8	0%	85	0%	7	0%	84	0%
Breakdown by type of the issuer								
a. Central Government	52,044	70%	48,616	65%	52,798	71%	48,540	66%
b. State Government	4,551	6%	4,462	6%	4,555	6%	4,431	6%
c. Corporate Securities	17,797	24%	21,418	29%	17,042	23%	20,092	27%

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

	MARKET VALUE				Book Value			
	As at 31 March 2022	as % of total for this class	31 March 2021	as % of total for this class	As at 31 March 2022	as % of total for this class	31 March 2021	as % of total for this class
Break down by credit rating								
AAA rated	3,97,874	24%	3,99,817	25%	3,76,927	23%	3,71,110	25%
AA or better	1,012	0%	1,060	0%	1,000	0%	1,000	0%
Rated below AA but above A	-	0%	1,071	0	-	0%	1,016	0
Rated below A but above B	-	-	-	-	-	-	-	-
Rated D	750	-	1,875	-	1,000	0%	2,500.00	-
Any other (Sovereign)	12,65,396	76%	11,76,044	74%	12,34,559	77%	11,01,269	75%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	20,211	1%	25,894	2%	20,054	1%	25,993	2%
more than 1 year and upto 3years	67,960	5%	40,201	3%	65,432	4%	38,921	3%
More than 3 years and up to 7years	3,36,023	20%	1,84,772	12%	3,16,876	20%	1,72,099	12%
More than 7 years and up to 10 years	3,12,106	23%	4,11,101	26%	3,03,215	19%	3,85,487	26%
More than 10 years and up to 15 years	2,93,105	18%	3,25,203	21%	2,85,479	18%	3,05,642	21%
More than 15 years and up to 20 years	61,830	4%	70,865	4%	57,936	4%	65,567	4%
Above 20 years	5,73,797	34%	5,21,830	33%	5,64,494	35%	4,83,185	33%
Breakdown by type of the issuer								
a. Central Government	11,58,602	70%	10,87,502	69%	11,28,162	70%	10,14,989	69%
b. State Government	1,06,795	6%	88,543	6%	1,06,397	7%	86,280	6%
c. Corporate Securities	3,99,636	24%	4,03,823	26%	3,78,927	23%	3,75,625	25%