

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 2022

(₹ Lacs)

Detail Regarding debt securities(ULIP)								
	MARKET VALUE				Book Value			
	As at 30 June, 2022	as % of total for this class	30 June, 2021	as % of total for this class	As at 30 June, 2022	as % of total for this class	30 June, 2021	as % of total for this class
Break down by credit rating								
AAA rated	16,098	24%	18,599	24%	15,996	19%	17,505	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	-	-	-	-	-	-	-	-
Any other (Sovereign)	66,818	76%	57,736	76%	68,718	81%	57,732	77%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	24,582	30%	12,390	16%	24,936	29%	12,253	16%
more than 1 year and upto 3years	13,809	17%	15,616	20%	14,140	17%	15,683	21%
More than 3 years and up to 7years	33,790	41%	22,023	29%	34,474	41%	21,797	29%
More than 7 years and up to 10 years	8,930	11%	20,775	27%	9,252	11%	19,967	27%
More than 10 years and up to 15 years	1,797	2%	5,449	7%	1,903	2%	5,452	7%
More than 15 years and up to 20 years	-	0%	-	0%	-	0%	-	0%
Above 20 years	7	0%	82	0%	7	0%	84	0%
Breakdown by type of the issuer								
a. Central Government	63,417	76%	54,754	72%	65,178	77%	54,803	73%
b. State Government	3,401	4%	2,982	4%	3,540	4%	2,929	4%
c. Corporate Securities	16,098	19%	18,599	24%	15,996	19%	17,505	23%

(₹ Lacs)

Detail Regarding debt securities(NON ULIP)								
	MARKET VALUE				Book Value			
	As at 30 June, 2022	as % of total for this class	30 June, 2021	as % of total for this class	As at 30 June, 2022	as % of total for this class	30 June, 2021	as % of total for this class
Break down by credit rating								
AAA rated	3,83,940	23%	3,93,750	25%	3,79,994	23%	3,68,427	24%
AA or better	-	0%	1,053	0%	-	0%	1,000	0%
Rated below AA but above A	-	0%	1,078	0	-	0%	1,014	0
Rated below A but above B	-	-	-	-	-	-	-	-
Rated D	750	-	1,875	-	1,000	0%	2,500.00	-
Any other (Sovereign)	12,68,974	77%	11,87,067	75%	12,94,056	77%	11,31,667	75%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	12,480	1%	28,290	2%	12,452	1%	28,294	2%
more than 1 year and upto 3years	67,938	4%	37,516	2%	67,376	4%	36,369	2%
More than 3 years and up to 7years	3,26,703	20%	1,85,291	12%	3,21,056	19%	1,72,667	11%
More than 7 years and up to 10 years	3,13,367	19%	4,10,067	26%	3,16,545	19%	3,86,916	26%
More than 10 years and up to 15 years	2,97,988	18%	3,43,411	22%	3,01,519	18%	3,23,286	21%
More than 15 years and up to 20 years	64,987	4%	39,107	2%	64,289	4%	36,480	2%
Above 20 years	5,70,201	34%	5,41,140	34%	5,91,812	35%	5,20,597	35%
Breakdown by type of the issuer								
a. Central Government	11,66,306	71%	10,98,710	69%	11,87,701	71%	10,45,429	69%
b. State Government	1,02,668	6%	88,357	6%	1,06,355	6%	86,239	6%
c. Corporate Securities	3,84,690	23%	3,97,756	25%	3,80,994	23%	3,72,941	25%