

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 2022

(₹ Lacs)

Detail Regarding debt securities(ULIP)

	MARKET VALUE				Book Value			
	As at 30 September ,2022	as % of total for this class	As at 30 September ,2021	as % of total for this class	As at 30 September ,2022	as % of total for this class	As at 30 September ,2021	as % of total for this class
Break down by credit rating								
AAA rated	16,083	19%	18,265	24%	15,964	18%	17,041	22%
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)	69,574	81%	59,321	76%	71,199	82%	59,028	78%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	27,213	32%	15,709	20%	27,608	31%	15,482	20%
more than 1 year and upto 3years	8,682	10%	11,650	15%	9,031	10%	11,785	15%
More than 3 years and up to 7years	39,936	47%	16,377	21%	40,425	47%	16,064	21%
More than 7 years and up to 10 years	9,070	11%	23,961	31%	9,339	11%	22,929	30%
More than 10 years and up to 15 years	747	1%	7,946	10%	753	1%	7,920	10%
More than 15 years and up to 20 years	-	0%	-	0%	-	0%	-	0%
Above 20 years	7	0%	1,943	3%	7	0%	1,889	2%
Breakdown by type of the issuer								
a. Central Government	66,164	77%	52,698	68%	67,659	78%	52,516	69%
b. State Government	3,409	4%	6,622	9%	3,540	4%	6,512	9%
c. Corporate Securities	16,083	19%	18,265	24%	15,964	18%	17,041	22%

(₹ Lacs)

Detail Regarding debt securities(NON ULIP)

	MARKET VALUE				Book Value			
	As at 30 September ,2022	as % of total for this class	30 September ,2021	as % of total for this class	As at 30 September ,2022	as % of total for this class	30 September ,2021	as % of total for this class
Break down by credit rating								
AAA rated	3,88,934	22%	4,00,722	24%	3,83,267	22%	3,70,784	24%
AA or better	-	0%	2,114	0%	-	0%	2,012	0%
Rated below AA but above A	-	0%	-	0	-	0%	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated D	750	-	1,875	-	1,000	0%	2,500.00	0.00
Any other (Sovereign)	13,40,416	77%	12,31,454	75%	13,50,968	78%	11,61,242	76%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	11,856	1%	23,757	1%	11,862	1%	23,769	2%
more than 1 year and upto 3years	81,072	5%	48,741	3%	80,857	5%	46,720	3%
More than 3 years and up to 7years	3,31,952	19%	1,85,677	11%	3,25,522	19%	1,71,295	11%
More than 7 years and up to 10 years	3,45,202	20%	4,51,197	28%	3,46,795	20%	4,21,615	27%
More than 10 years and up to 15 years	2,67,898	15%	3,08,198	19%	2,69,287	16%	2,89,147	19%
More than 15 years and up to 20 years	71,814	4%	42,672	3%	69,968	4%	39,299	3%
Above 20 years	6,20,306	36%	5,75,923	35%	6,30,945	36%	5,44,695	35%
Breakdown by type of the issuer								
a. Central Government	12,38,366	72%	11,35,641	69%	12,46,146	72%	10,68,068	70%
b. State Government	1,02,049	6%	4,04,711	25%	1,04,822	6%	3,75,296	24%
c. Corporate Securities	3,89,684	23%	95,813	6%	3,84,267	22%	93,174	6%