

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 2018

(₹ Lacs)

| Detail Regarding debt securities(ULIP) | | | | | | | | |
|--|--------------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| | MARKET VALUE | | | | Book Value | | | |
| | As at 30 September, 2018 | as % of total for this class | As at 30 September, 2017 | as % of total for this class | As at 30 September, 2018 | as % of total for this class | As at 30 September, 2017 | as % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 16,499 | 24% | 21,369 | 29% | 16,776 | 24% | 20,841 | 29% |
| AA or better | 496 | 1% | 1,197 | 2% | 502 | 1% | 1,153 | 2% |
| Rated below AA but above A | - | 0% | - | 0% | - | - | - | 0% |
| Rated below A but above B | - | - | - | - | - | - | - | - |
| Rated D | 750 | - | - | - | 1,005 | 0 | - | - |
| Any other (Sovereign) | 50,064 | 74% | 49,941 | 69% | 50,567 | 73% | 49,516 | 69% |
| BREAKDOWN BY RESIDUAL MATURITY | | | | | | | | |
| Up to 1 year | 13,948 | 21% | 18,745 | 26% | 13,518 | 20% | 18,387 | 26% |
| more than 1 year and upto 3years | 8,198 | 12% | 5,953 | 8% | 8,549 | 12% | 5,670 | 8% |
| More than 3 years and up to 7years | 19,140 | 28% | 11,074 | 15% | 19,667 | 29% | 10,862 | 15% |
| More than 7 years and up to 10 years | 19,771 | 29% | 16,288 | 22% | 20,175 | 29% | 16,194 | 23% |
| More than 10 years and up to 15 years | 1,508 | 2% | 12,160 | 17% | 1,630 | 2% | 12,190 | 17% |
| More than 15 years and up to 20 years | 4,107 | 6% | 2,154 | 3% | 4,152 | 6% | 2,168 | 3% |
| Above 20 years | 1,139 | 2% | 6,132 | 8% | 1,159 | 2% | 6,039 | 8% |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 49,434 | 73% | 46,729 | 64% | 49,933 | 73% | 46,374 | 65% |
| b. State Government | 630 | 1% | 3,212 | 4% | 634 | 1% | 3,142 | 4% |
| c. Corporate Securities | 17,745 | 26% | 22,566 | 31% | 18,283 | 27% | 21,995 | 31% |

(₹ Lacs)

| Detail Regarding debt securities(NON ULIP) | | | | | | | | |
|--|--------------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|--------------------------|------------------------------|
| | MARKET VALUE | | | | Book Value | | | |
| | As at 30 September, 2018 | as % of total for this class | As at 30 September, 2017 | as % of total for this class | As at 30 September, 2018 | as % of total for this class | As at 30 September, 2017 | as % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 229,813 | 25% | 232,554 | 27% | 236,340 | 24% | 218,417 | 27% |
| AA or better | 2,483 | 0% | 10,092 | 1% | 2,500 | 0% | 9,350 | 1% |
| Rated below AA but above A | 1,955 | 0 | 2,060 | 0 | 2,030 | 0 | 2,035 | 0.00 |
| Rated below A but above B | - | - | - | - | - | - | - | - |
| Rated D | 3,000 | - | - | - | 4,000 | - | - | - |
| Any other (Sovereign) | 700,551 | 75% | 625,228 | 72% | 727,136 | 75% | 591,321 | 72% |
| BREAKDOWN BY RESIDUAL MATURITY | | | | | | | | |
| Up to 1 year | 12,602 | 1% | 19,858 | 2% | 12,745 | 1% | 19,764 | 2% |
| more than 1 year and upto 3years | 39,337 | 4% | 21,669 | 2% | 39,436 | 4% | 20,874 | 3% |
| More than 3 years and up to 7years | 83,804 | 9% | 100,200 | 12% | 85,513 | 9% | 93,525 | 11% |
| More than 7 years and up to 10 years | 174,209 | 19% | 153,953 | 18% | 176,935 | 18% | 144,937 | 18% |
| More than 10 years and up to 15 years | 248,893 | 27% | 229,092 | 26% | 258,844 | 27% | 216,633 | 26% |
| More than 15 years and up to 20 years | 103,982 | 11% | 76,356 | 9% | 109,009 | 11% | 72,316 | 9% |
| Above 20 years | 274,976 | 29% | 268,806 | 31% | 289,523 | 30% | 253,075 | 31% |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 693,146 | 74% | 624,173 | 72% | 719,646 | 74% | 590,319 | 72% |
| b. State Government | 7,405 | 1% | 1,055 | 0% | 7,490 | 1% | 1,001 | 0% |
| c. Corporate Securities | 237,251 | 25% | 244,706 | 28% | 244,869 | 25% | 229,802 | 28% |