

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 2018

(₹ Lacs)

Detail Regarding debt securities(ULIP)

	MARKET VALUE				Book Value			
	As at 31 December, 2018	as % of total for this class	As at 31 December, 2017	as % of total for this class	As at 31 December, 2018	as % of total for this class	As at 31 December, 2017	as % of total for this class
Break down by credit rating								
AAA rated	21,753	28%	19,598	28%	21,702	28%	19,396	27%
AA or better	1,511	2%	512	1%	1,518	2%	502	1%
Rated below AA but above A	-	0%	-	0%	-	-	-	0%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated D	750	1%	-	-	1,005	1%	-	-
Any other (Sovereign)	53,374	69%	51,093	72%	52,260	68%	51,459	72%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	17,669	23%	17,468	25%	17,223	23%	17,008	24%
more than 1 year and upto 3years	6,262	8%	5,556	8%	6,528	9%	5,449	8%
More than 3 years and up to 7years	13,712	18%	14,104	20%	13,665	18%	14,126	20%
More than 7 years and up to 10 years	29,184	38%	14,787	21%	28,811	38%	15,018	21%
More than 10 years and up to 15 years	8,872	11%	11,235	16%	8,606	11%	11,499	16%
More than 15 years and up to 20 years	999	1%	3,229	5%	960	1%	3,303	5%
Above 20 years	689	1%	4,824	7%	694	1%	4,954	7%
Breakdown by type of the issuer								
a. Central Government	47,314	61%	47,498	67%	46,344	61%	47,851	67%
b. State Government	6,060	8%	3,595	5%	5,916	8%	3,608	5%
c. Corporate Securities	24,014	31%	20,110	28%	24,225	32%	19,899	28%

(₹ Lacs)

Detail Regarding debt securities(NON ULIP)

	MARKET VALUE				Book Value			
	As at 31 December, 2018	as % of total for this class	As at 31 December, 2017	as % of total for this class	As at 31 December, 2018	as % of total for this class	As at 31 December, 2017	as % of total for this class
Break down by credit rating								
AAA rated	251,579	24%	235,022	27%	252,043	24%	227,013	26%
AA or better	4,577	0%	6,419	1%	4,500	0%	6,000	1%
Rated below AA but above A	1,987	0	2,030	0	2,028	0	2,033	0.00
Rated below A but above B	-	-	-	-	-	-	-	-
Rated D	3,000	0%	-	-	4,000	0%	-	-
Any other (Sovereign)	794,521	75%	638,729	72%	774,006	75%	629,563	73%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	13,760	1%	15,934	2%	13,883	1%	15,888	2%
more than 1 year and upto 3years	40,808	4%	27,541	3%	40,427	4%	26,802	3%
More than 3 years and up to 7years	84,860	8%	98,968	11%	84,302	8%	94,835	11%
More than 7 years and up to 10 years	214,634	20%	143,703	16%	210,370	20%	139,336	16%
More than 10 years and up to 15 years	289,084	27%	247,542	28%	287,173	28%	243,143	28%
More than 15 years and up to 20 years	73,071	7%	89,094	10%	72,276	7%	88,116	10%
Above 20 years	339,446	32%	259,419	29%	328,148	32%	256,491	30%
Breakdown by type of the issuer								
a. Central Government	781,737	74%	636,733	72%	761,440	73%	627,583	73%
b. State Government	12,784	1%	1,996	0%	12,566	1%	1,980	0%
c. Corporate Securities	261,143	25%	243,471	28%	262,571	25%	235,047	27%