

**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 2019**

( ₹ Lacs)

Detail Regarding debt securities(ULIP)								
	MARKET VALUE				Book Value			
	As at 30 June , 2019	as % of total for this class	30 June , 2018	as % of total for this class	30 June , 2019	as % of total for this class	30 June , 2018	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	26,507	38%	22,519	30%	25,790	38%	22,781	30%
AA or better	1,507	2%	502	1%	1,518	2%	502	1%
Rated below AA but above A	-	0%	-	0%	-	-	-	0%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated D	750	0%	-	-	1,005	1%	-	-
Any other (Sovereign)	41,422	59%	50,969	69%	40,319	59%	51,531	69%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	18,405	26%	19,871	27%	18,080	26%	19,430	26%
more than 1 year and upto 3years	3,607	5%	7,044	10%	3,745	5%	7,059	9%
More than 3 years and up to 7years	18,409	26%	21,270	29%	18,024	26%	21,791	29%
More than 7 years and up to 10 years	22,139	32%	21,460	29%	21,404	31%	21,983	29%
More than 10 years and up to 15 years	4,272	6%	2,558	3%	4,109	6%	2,689	4%
More than 15 years and up to 20 years	1,041	1%	666	1%	1,006	1%	726	1%
Above 20 years	2,312	3%	1,122	2%	2,264	3%	1,136	2%
<b>Breakdown by type of the issuer</b>								
a. Central Government	37,561	54%	50,336	68%	36,618	53%	50,897	68%
b. State Government	3,860	6%	634	1%	3,701	5%	634	1%
c. Corporate Securities	28,764	41%	23,021	31%	28,312	41%	23,284	31%

( ₹ Lacs)

Detail Regarding debt securities(NON ULIP)								
	MARKET VALUE				Book Value			
	As at 30 June , 2019	as % of total for this class	30 June , 2018	as % of total for this class	30 June , 2019	as % of total for this class	30 June , 2018	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	2,66,695	23%	2,38,190	26%	2,59,916	23%	2,41,703	26%
AA or better	3,597	0%	7,658	1%	3,500	0%	7,500	1%
Rated below AA but above A	1,522	0	1,968	0	1,526	0	2,031	0.00
Rated below A but above B	-	-	-	-	-	-	-	-
Rated D	2,625	-	-	-	3,500	-	-	-
Any other (Sovereign)	9,09,064	77%	6,70,497	73%	8,50,000	76%	6,88,637	73%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	20,181	2%	13,507	1%	20,079	2%	13,503	1%
more than 1 year and upto 3years	35,920	3%	36,255	4%	35,641	3%	36,027	4%
More than 3 years and up to 7years	93,589	8%	85,961	9%	91,146	8%	85,816	9%
More than 7 years and up to 10 years	2,46,586	21%	1,77,364	19%	2,35,557	21%	1,79,611	19%
More than 10 years and up to 15 years	2,91,811	25%	2,49,061	27%	2,78,885	25%	2,56,829	27%
More than 15 years and up to 20 years	90,646	8%	93,683	10%	85,475	8%	97,266	10%
Above 20 years	4,04,769	34%	2,62,481	29%	3,71,659	33%	2,70,819	29%
<b>Breakdown by type of the issuer</b>								
a. Central Government	8,83,687	75%	6,68,071	73%	8,25,777	74%	6,86,155	73%
b. State Government	25,377	2%	2,426	0%	24,222	2%	2,483	0%
c. Corporate Securities	2,74,439	23%	2,47,815	27%	2,68,442	24%	2,51,234	27%