

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 2020

(₹ Lacs)

Detail Regarding debt securities(ULIP)

PARTICULARS	MARKET VALUE				Book Value			
	As at 30 June ,2020	as % of total for this class	30 June ,2019	as % of total for this class	As at 30 June ,2020	as % of total for this class	30 June ,2019	as % of total for this class
Break down by credit rating								
AAA rated	23,921	28%	26,507	38%	22,010	27%	25,790	38%
AA or better	-	0%	1,507	2%	-	0%	1,518	2%
Rated below AA but above A	-	0%	-	0%	-	-	-	0%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated D	375	0%	750	0%	505	1%	1,005	0%
Any other (Sovereign)	61,532	72%	41,422	59%	59,853	73%	40,319	59%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	20,251	24%	18,405	26%	19,930	24%	18,080	26%
more than 1 year and upto 3years	10,582	12%	3,607	5%	10,159	12%	3,745	5%
More than 3 years and up to 7years	22,126	26%	18,409	26%	21,440	26%	18,024	26%
More than 7 years and up to 10 years	21,401	25%	22,139	32%	19,728	24%	21,404	31%
More than 10 years and up to 15 years	11,374	13%	4,272	6%	11,020	13%	4,109	6%
More than 15 years and up to 20 years	7	0%	1,041	1%	6	0%	1,006	1%
Above 20 years	87	0%	2,312	3%	84	0%	2,264	3%
Breakdown by type of the issuer								
a. Central Government	60,496	70%	37,561	54%	58,896	72%	36,618	53%
b. State Government	1,036	1%	3,860	6%	957	1%	3,701	5%
c. Corporate Securities	24,296	28%	28,764	41%	22,514	27%	28,312	41%

(₹ Lacs)

Detail Regarding debt securities(NON ULIP)

PARTICULARS	MARKET VALUE				Book Value			
	As at 30 June ,2020	as % of total for this class	30 June ,2019	as % of total for this class	As at 30 June ,2020	as % of total for this class	30 June ,2019	as % of total for this class
Break down by credit rating								
AAA rated	375,347	25%	266,695	23%	341,984	26%	259,916	23%
AA or better	1,097	0%	3,597	0%	1,000	0%	3,500	0%
Rated below AA but above A	1,095	0%	1,522	0%	1,021	0%	1,526	0%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated D	2,625	-	2,625	0%	3,500	-	3,500	0%
Any other (Sovereign)	1,097,743	74%	909,064	77%	991,520	74%	850,000	76%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	25,621	2%	20,181	2%	25,572	2%	20,079	2%
more than 1 year and upto 3years	29,493	2%	35,920	3%	28,254	2%	35,641	3%
More than 3 years and up to 7years	148,305	10%	93,589	8%	136,650	10%	91,146	8%
More than 7 years and up to 10 years	337,755	23%	246,586	21%	309,141	23%	235,557	21%
More than 10 years and up to 15 years	347,536	24%	291,811	25%	314,891	24%	278,885	25%
More than 15 years and up to 20 years	79,960	5%	90,646	8%	72,330	5%	85,475	8%
Above 20 years	509,236	34%	404,769	34%	452,186	34%	371,659	33%
Breakdown by type of the issuer								
a. Central Government	1,045,086	71%	883,687	75%	942,385	70%	825,777	74%
b. State Government	52,656	4%	25,377	2%	49,135	4%	24,222	2%
c. Corporate Securities	380,164	26%	274,439	23%	347,504	26%	268,442	24%