

FORM L-29 - Detail regarding debt securities



[IRDAI Registration No.135 dated 19th December 2007]

IDBI Federal Life Insurance Co Ltd. Registered Office: 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai 400013 www.idbifederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164

Detail regarding debt securities - 31st December ,2018

(₹ in Lakhs)

NON-ULIP FUNDS	MARKET VALUE				Book Value			
	As at 31/12/2018	as % of total for this class	As at 31/12/2017 ##	as % of total for this class	As at 31/12/2018	as % of total for this class	As at 31/12/2017 ##	as % of total for this class
Break down by credit rating								
Sovereign *	343,789.09	65.88	265,515.54	65.84	329,622.35	65.05	255,754.65	65.90
AAA rated	172,315.00	33.02	131,938.25	32.72	171,488.99	33.84	126,734.23	32.66
AA or better	4,198.17	0.80	4,277.23	1.06	4,098.98	0.81	4,110.75	1.06
Rated below AA but above A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other **	1,500.00	0.29	1,557.64	0.39	1,500.00	0.30	1,500.15	0.39
	521,802.26	100.00	403,288.66	100.00	506,710.32	100.00	388,099.77	100.00
Break down by residual maturity								
Up to 1 year	16,101.71	3.09	14,681.72	3.64	16,100.92	3.18	14,675.31	3.78
more than 1 year and upto 3 years	8,375.77	1.61	6,877.69	1.71	8,272.65	1.63	6,782.34	1.75
More than 3 years and up to 7 years	38,114.33	7.30	34,998.54	8.68	37,040.97	7.31	32,882.11	8.47
More than 7 years and up to 10 years	57,391.63	11.00	43,772.88	10.85	57,059.03	11.26	43,446.15	11.19
More than 10 years and up to 15 years	176,072.95	33.74	136,769.00	33.91	176,374.63	34.81	134,001.96	34.53
More than 15 years and up to 20 years	43,014.11	8.24	34,800.61	8.63	41,917.42	8.27	33,376.72	8.60
Above 20 years	182,731.78	35.02	131,388.23	32.58	169,944.71	33.54	122,935.18	31.68
	521,802.26	100.00	403,288.66	100.00	506,710.32	100.00	388,099.77	100.00
Break down by type of the issuer								
a. Central Government @	239,417.07	45.88	170,558.80	42.29	225,173.37	44.44	161,397.17	41.59
b. State Government	117,787.72	22.57	103,361.44	25.63	117,864.68	23.26	102,762.18	26.48
c. Corporate Securities	164,597.47	31.54	129,368.42	32.08	163,672.27	32.30	123,940.43	31.94
	521,802.26	100.00	403,288.66	100.00	506,710.32	100.00	388,099.77	100.00

Note :

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. * Includes Central and State Government Securities, Treasury bills and CBLO which are treated as AAA equivalent rated instruments.
3. @ CBLO investments guaranteed by Clearing Corporation of India Ltd.
4. The detail of ULIP and Non-ULIP will be given separately.
5. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
6. ## Previous year figures have been regrouped/reclassified to conform to current year presentation.
7. ** Contain rating of IL&FS (ICRA - D)

Date: 14/01/2019

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Detail regarding debt securities - 31st December ,2018

(₹ in Lakhs)

ULIP FUNDS	MARKET VALUE				Book Value			
	As at 31/12/2018	as % of total for this class	As at 31/12/2017 ##	as % of total for this class	As at 31/12/2018	as % of total for this class	As at 31/12/2017 ##	as % of total for this class
Break down by credit rating								
Sovereign *	35,664.44	30.73	31,025.31	31.74	35,376.45	30.49	30,985.95	31.89
AAA rated	72,526.80	62.50	59,886.47	61.27	72,395.00	62.40	59,425.51	61.16
AA or better	5,214.80	4.49	3,780.87	3.87	5,220.21	4.50	3,728.60	3.84
Rated below AA but above A	1,510.94	1.30	1,531.26	1.57	1,520.76	1.31	1,527.27	1.57
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other **	1,125.00	0.97	1,511.67	1.55	1,500.02	1.29	1,500.03	1.54
	116,041.98	100.00	97,735.57	100.00	116,012.45	100.00	97,167.36	100.00
Break down by residual maturity								
Up to 1 year	46,773.19	40.31	31,546.67	32.28	46,877.21	40.41	31,491.03	32.41
more than 1 year and upto 3 years	17,920.16	15.44	22,861.69	23.39	18,299.17	15.77	22,550.26	23.21
More than 3 years and up to 7 years	26,489.82	22.83	21,170.90	21.66	26,480.94	22.83	20,875.54	21.48
More than 7 years and up to 10 years	19,302.96	16.63	16,035.22	16.41	18,780.42	16.19	16,146.54	16.62
More than 10 years and up to 15 years	4,127.97	3.56	4,178.71	4.28	4,165.07	3.59	4,164.58	4.29
More than 15 years and up to 20 years	0.00	0.00	526.76	0.54	0.00	0.00	528.94	0.54
Above 20 years	1,427.88	1.23	1,415.62	1.45	1,409.63	1.22	1,410.47	1.45
	116,041.98	100.00	97,735.57	100.00	116,012.45	100.00	97,167.36	100.00
Break down by type of the issuer								
a. Central Government @	49,231.22	42.43	35,534.40	36.36	48,964.27	42.21	35,576.78	36.61
b. State Government	11,575.51	9.98	10,713.21	10.96	11,554.48	9.96	10,631.47	10.94
c. Corporate Securities	55,235.25	47.60	51,487.96	52.68	55,493.70	47.83	50,959.11	52.44
	116,041.98	100.00	97,735.57	100.00	116,012.45	100.00	97,167.36	100.00
Note :								

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