

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 - 30th September 2018

(₹ in Lakhs)

NON-ULIP FUNDS	MARKET VALUE				Book Value			
	As at 30/09/2018	as % of total for this class	As at 30/09/2017 ##	as % of total for this class	As at 30/09/2018	as % of total for this class	As at 30/09/2017 ##	as % of total for this class
Break down by credit rating								
Sovereign *	320,133.08	67.22	255,503.62	64.54	326,866.49	67.00	236,614.82	64.28
AAA rated	151,483.04	31.81	134,949.38	34.09	155,869.11	31.95	126,461.69	34.35
AA or better	3,130.11	0.66	5,432.97	1.37	3,100.12	0.64	5,028.63	1.37
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	0.31	0.00	0.00	2,000.13	0.41	0.00	0.00
	476,246.24	100.00	395,885.97	100.00	487,835.85	100.00	368,105.14	100.00
Break down by residual maturity								
Up to 1 year	12,740.56	2.68	19,731.03	4.98	12,866.28	2.64	19,697.10	5.35
more than 1 year and upto 3 years	8,406.08	1.77	4,467.71	1.13	8,409.32	1.72	4,348.45	1.18
More than 3 years and up to 7 years	36,349.54	7.63	31,877.38	8.05	36,531.35	7.49	29,371.93	7.98
More than 7 years and up to 10 years	47,072.37	9.88	45,114.31	11.40	48,969.00	10.04	43,533.94	11.83
More than 10 years and up to 15 years	168,786.81	35.44	129,083.18	32.61	176,287.24	36.14	123,101.53	33.44
More than 15 years and up to 20 years	36,348.87	7.63	30,722.06	7.76	37,648.81	7.72	27,883.44	7.57
Above 20 years	166,542.01	34.97	134,890.32	34.07	167,123.84	34.26	120,168.76	32.65
	476,246.24	100.00	395,885.97	100.00	487,835.85	100.00	368,105.14	100.00
Break down by type of the issuer								
a. Central Government @	223,630.59	46.96	175,189.23	44.25	224,828.39	46.09	158,796.40	43.14
b. State Government	107,106.39	22.49	91,861.89	23.20	112,642.00	23.09	89,365.93	24.28
c. Corporate Securities	145,509.26	30.55	128,834.85	32.54	150,365.46	30.82	119,942.82	32.58
	476,246.24	100.00	395,885.97	100.00	487,835.85	100.00	368,105.14	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, CBLO and 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: 12/10/2018

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[IRDAI Registration No.135 dated 19th December 2007]
Detail regarding debt securities - 30th September 2018

(₹ in Lakhs)

ULIP FUNDS	MARKET VALUE				Book Value			
	As at 30/09/2018	as % of total for this class	As at 30/09/2017 ##	as % of total for this class	As at 30/09/2018	as % of total for this class	As at 30/09/2017 ##	as % of total for this class
Break down by credit rating								
Sovereign *	37,806.62	37.86	27,313.58	30.65	38,851.87	38.00	26,594.67	30.47
AAA rated	54,323.98	54.40	58,244.29	65.35	55,156.07	53.94	57,156.52	65.49
AA or better	5,100.40	5.11	2,013.60	2.26	5,222.30	5.11	2,000.05	2.29
Rated below AA but above A	1,499.74	1.50	1,548.98	1.74	1,522.40	1.49	1,528.91	1.75
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	1.13	0.00	0.00	1,500.02	1.47	0.00	0.00
	99,855.73	100.00	89,120.46	100.00	102,252.67	100.00	87,280.16	100.00
Break down by residual maturity								
Up to 1 year	30,404.01	30.45	28,633.00	32.13	30,530.49	29.86	28,484.82	32.64
more than 1 year and upto 3 years	16,809.50	16.83	21,604.39	24.24	17,096.53	16.72	21,081.05	24.15
More than 3 years and up to 7 years	25,347.62	25.38	19,655.45	22.05	26,192.53	25.62	19,069.15	21.85
More than 7 years and up to 10 years	20,591.63	20.62	13,833.91	15.52	21,339.71	20.87	13,500.88	15.47
More than 10 years and up to 15 years	4,385.27	4.39	3,358.03	3.77	4,635.95	4.53	3,204.17	3.67
More than 15 years and up to 20 years	498.38	0.50	548.43	0.62	527.58	0.52	529.40	0.61
Above 20 years	1,819.31	1.82	1,487.25	1.67	1,929.89	1.89	1,410.69	1.62
	99,855.73	100.00	89,120.46	100.00	102,252.67	100.00	87,280.16	100.00
Break down by type of the issuer								
a. Central Government @	36,494.79	36.55	30,005.35	33.67	37,219.88	36.40	29,578.45	33.89
b. State Government	11,242.93	11.26	10,931.32	12.27	11,563.10	11.31	10,639.31	12.19
c. Corporate Securities	52,118.01	52.19	48,183.79	54.07	53,469.69	52.29	47,062.40	53.92
	99,855.73	100.00	89,120.46	100.00	102,252.67	100.00	87,280.16	100.00

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