

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 June 2019

(₹ in Lakhs)

NON-ULIP FUNDS	MARKET VALUE				Book Value			
	As at 30-Jun-2019	as % of total for this class	As at 30-Jun-2018	as % of total for this class	As at 30-Jun-2019	as % of total for this class	As at 30-Jun-2018	as % of total for this class
<b>Break down by credit rating</b>								
Sovereign *	384,925.19	64.95	295,413.08	64.85	352,932.81	63.71	298,557.90	64.80
AAA rated	202,014.57	34.09	152,917.13	33.57	194,925.22	35.19	155,103.09	33.66
AA or better	4,203.31	0.71	5,193.60	1.14	4,096.73	0.74	5,107.69	1.11
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	0.25	1,998.31	0.44	2,000.00	0.36	2,000.14	0.43
	<b>592,643.07</b>	<b>100.00</b>	<b>455,522.12</b>	<b>100.00</b>	<b>553,954.76</b>	<b>100.00</b>	<b>460,768.81</b>	<b>100.00</b>
<b>Break down by residual maturity</b>								
Up to 1 year	29,373.10	4.96	15,314.72	3.36	29,479.55	5.32	15,310.55	3.32
more than 1 year and upto 3 years	9,379.70	1.58	9,053.15	1.99	9,139.95	1.65	9,032.46	1.96
More than 3 years and up to 7 years	48,465.46	8.18	32,914.83	7.23	47,022.86	8.49	32,383.10	7.03
More than 7 years and up to 10 years	66,936.70	11.29	49,101.74	10.78	64,079.43	11.57	50,869.90	11.04
More than 10 years and up to 15 years	175,317.03	29.58	158,220.61	34.73	168,900.91	30.49	164,185.10	35.63
More than 15 years and up to 20 years	63,772.63	10.76	37,041.93	8.13	59,230.40	10.69	37,650.90	8.17
Above 20 years	199,398.46	33.65	153,875.15	33.78	176,101.65	31.79	151,336.81	32.84
	<b>592,643.07</b>	<b>100.00</b>	<b>455,522.12</b>	<b>100.00</b>	<b>553,954.76</b>	<b>100.00</b>	<b>460,768.81</b>	<b>100.00</b>
<b>Break down by type of the issuer</b>								
a. Central Government @	253,545.66	42.78	195,137.36	42.84	228,262.67	41.21	192,927.58	41.87
b. State Government	152,983.33	25.81	100,275.72	22.01	146,273.94	26.41	105,630.32	22.92
c. Corporate Securities	186,114.08	31.40	160,109.05	35.15	179,418.15	32.39	162,210.91	35.20
	<b>592,643.07</b>	<b>100.00</b>	<b>455,522.12</b>	<b>100.00</b>	<b>553,954.76</b>	<b>100.00</b>	<b>460,768.81</b>	<b>100.00</b>

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
3. @ Tri-party repo investments guaranteed by Clearing Corporation of India Ltd basis of Central Government Securities as underlying collateral.
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. \*\* Includes securities with rating D i.e. IL&FS (ICRA - D)

Date: 18/07/2019

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[IRDAI Registration No.135 dated 19th December 2007]  
Detail regarding debt securities - 30th June 2019

(₹ in Lakhs)

ULIP FUNDS	MARKET VALUE				Book Value			
	As at 30-Jun-2019	as % of total for this class	As at 30-Jun-2018	as % of total for this class	As at 30-Jun-2019	as % of total for this class	As at 30-Jun-2018	as % of total for this class
<b>Break down by credit rating</b>								
Sovereign *	39,479.72	36.37	37,007.88	34.00	38,678.52	36.20	38,094.18	34.44
AAA rated	60,777.39	55.99	59,759.42	54.90	59,938.47	56.10	60,273.42	54.49
AA or better	7,282.18	6.71	9,094.79	8.36	7,216.51	6.75	9,224.88	8.34
Rated below AA but above A	1,018.90	0.94	1,505.23	1.38	1,017.79	0.95	1,524.04	1.38
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other **	0.00	0.00	1,480.00	1.36	0.00	0.00	1,500.03	1.36
	<b>108,558.19</b>	<b>100.00</b>	<b>108,847.33</b>	<b>100.00</b>	<b>106,851.29</b>	<b>100.00</b>	<b>110,616.55</b>	<b>100.00</b>
<b>Break down by residual maturity</b>								
Up to 1 year	35,651.98	32.84	37,358.90	34.32	35,599.53	33.32	37,335.09	33.75
more than 1 year and upto 3 years	16,717.26	15.40	17,710.70	16.27	16,604.39	15.54	17,891.26	16.17
More than 3 years and up to 7 years	29,093.72	26.80	26,265.65	24.13	28,715.58	26.87	26,799.45	24.23
More than 7 years and up to 10 years	21,811.07	20.09	20,724.52	19.04	20,847.41	19.51	21,495.64	19.43
More than 10 years and up to 15 years	3,769.27	3.47	4,427.58	4.07	3,675.17	3.44	4,636.78	4.19
More than 15 years and up to 20 years	0.00	0.00	504.60	0.46	0.00	0.00	528.04	0.48
Above 20 years	1,514.89	1.40	1,855.38	1.70	1,409.21	1.32	1,930.29	1.75
	<b>108,558.19</b>	<b>100.00</b>	<b>108,847.33</b>	<b>100.00</b>	<b>106,851.29</b>	<b>100.00</b>	<b>110,616.55</b>	<b>100.00</b>
<b>Break down by type of the issuer</b>								
a. Central Government @	44,896.61	41.36	24,770.66	22.76	44,212.23	41.38	25,470.56	23.03
b. State Government	9,146.31	8.43	12,237.22	11.24	9,029.49	8.45	12,623.62	11.41
c. Corporate Securities	54,515.27	50.22	71,839.44	66.00	53,609.57	50.17	72,522.37	65.56
	<b>108,558.19</b>	<b>100.00</b>	<b>108,847.33</b>	<b>100.00</b>	<b>106,851.29</b>	<b>100.00</b>	<b>110,616.55</b>	<b>100.00</b>

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 and Treasury bills.
3. @ Tri-party repo investments guaranteed by Clearing Corporation of India Ltd basis of Central Government Securities as underlying collateral.
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. \*\* Includes securities with rating D i.e. IL&FS (ICRA - D)

Date: 18/07/2019