

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 March 2019

(₹ in Lakhs)

NON-ULIP FUNDS	MARKET VALUE				Book Value			
	As at 31/03/2019	as % of total for this class	As at 31/03/2018	as % of total for this class	As at 31/03/2019	as % of total for this class	As at 31/03/2018	as % of total for this class
Break down by credit rating								
Sovereign *	360,147.10	65.50	277,794.66	64.55	347,058.04	65.00	269,459.41	64.47
AAA rated	183,967.24	33.46	145,158.52	33.73	180,820.27	33.86	141,393.53	33.83
AA or better	4,234.97	0.77	5,328.81	1.24	4,097.86	0.77	5,109.23	1.22
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	0.27	2,060.29	0.48	2,000.00	0.37	2,000.14	0.48
	549,849.31	100.00	430,342.29	100.00	533,976.17	100.00	417,962.31	100.00
Break down by residual maturity								
Up to 1 year	14,402.58	2.62	17,070.16	3.97	14,520.86	2.72	17,066.71	4.08
more than 1 year and upto 3 years	10,639.54	1.93	9,482.30	2.20	10,387.41	1.95	9,290.32	2.22
More than 3 years and up to 7 years	46,774.31	8.51	35,024.07	8.14	45,431.50	8.51	33,484.05	8.01
More than 7 years and up to 10 years	65,142.02	11.85	44,868.19	10.43	64,037.79	11.99	45,055.28	10.78
More than 10 years and up to 15 years	172,953.55	31.45	142,604.06	33.14	173,005.02	32.40	142,462.40	34.08
More than 15 years and up to 20 years	54,771.37	9.96	36,397.44	8.46	53,070.04	9.94	35,234.72	8.43
Above 20 years	185,165.93	33.68	144,896.06	33.67	173,523.55	32.50	135,368.82	32.39
	549,849.31	100.00	430,342.29	100.00	533,976.17	100.00	417,962.31	100.00
Break down by type of the issuer								
a. Central Government @	230,896.41	41.99	188,729.29	43.86	218,242.19	40.87	178,643.69	42.74
b. State Government	138,521.26	25.19	102,300.48	23.77	138,086.42	25.86	104,050.83	24.89
c. Corporate Securities	180,431.64	32.81	139,312.52	32.37	177,647.57	33.27	135,267.79	32.36
	549,849.31	100.00	430,342.29	100.00	533,976.17	100.00	417,962.31	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
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.
7. ** Includes securities with rating D i.e. IL&FS (ICRA - D)

Date: 11/04/2019

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(₹ in Lakhs)

ULIP FUNDS	MARKET VALUE				Book Value			
	As at 31/03/2019	as % of total for this class	As at 31/03/2018	as % of total for this class	As at 31/03/2019	as % of total for this class	As at 31/03/2018	as % of total for this class
Break down by credit rating								
Sovereign *	37,204.04	36.05	32,696.81	29.40	36,843.03	36.07	32,974.46	29.69
AAA rated	56,702.61	54.94	66,116.58	59.45	56,067.39	54.89	65,847.17	59.28
AA or better	7,776.50	7.54	9,351.69	8.41	7,718.53	7.56	9,227.00	8.31
Rated below AA but above A	1,520.91	1.47	1,529.20	1.38	1,519.16	1.49	1,525.67	1.37
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	1,511.99	1.36	0.00	0.00	1,500.03	1.35
	103,204.06	100.00	111,206.27	100.00	102,148.11	100.00	111,074.32	100.00
Break down by residual maturity								
Up to 1 year	30,268.29	29.33	44,080.62	39.64	30,221.25	29.59	44,009.73	39.62
more than 1 year and upto 3 years	18,333.43	17.76	18,653.82	16.77	18,237.58	17.85	18,464.67	16.62
More than 3 years and up to 7 years	30,748.10	29.79	23,034.56	20.71	30,359.99	29.72	22,872.80	20.59
More than 7 years and up to 10 years	18,304.55	17.74	18,335.93	16.49	17,756.06	17.38	18,618.13	16.76
More than 10 years and up to 15 years	4,127.31	4.00	4,630.24	4.16	4,163.81	4.08	4,649.80	4.19
More than 15 years and up to 20 years	0.00	0.00	524.45	0.47	0.00	0.00	528.49	0.48
Above 20 years	1,422.38	1.38	1,946.66	1.75	1,409.42	1.38	1,930.70	1.74
	103,204.06	100.00	111,206.27	100.00	102,148.11	100.00	111,074.32	100.00
Break down by type of the issuer								
a. Central Government @	36,871.18	35.73	47,856.33	43.03	36,593.46	35.82	48,013.19	43.23
b. State Government	11,629.34	11.27	10,502.99	9.44	11,546.04	11.30	10,623.79	9.56
c. Corporate Securities	54,703.54	53.01	52,846.94	47.52	54,008.60	52.87	52,437.34	47.21
	103,204.06	100.00	111,206.27	100.00	102,148.11	100.00	111,074.32	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 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.
7. ** Includes securities with rating D i.e. IL&FS (ICRA - D)

Date: 11/04/2019