PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer:	Bharti-AXA Life Insurance Co Ltd
Date:	31/03/2007
Fund	Non Linked Fund

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31/03/2007	as % of total for this class	as at.... Of the previous year	as % of total for this class	As at 31/03/2007	as % of total for this class	as at.... Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	3,898	37.11			3,904	37.27		
AA or better	500	4.76			503	4.80		
Rated below AA but above A	-				-			
Rated below A but above B	-				-			
Any other (Sovereign Rating)	6,106	58.13			6,067	57.92		
	-				-			
BREAKDOWN BY RESIDUALMATURITY	-				-			
Up to 1 year	4,260	40.56			4,190	40.00		
more than 1 yearand upto 3years	4,360	41.51			4,384	41.85		
More than 3years and up to 7years	1,401	13.33			1,422	13.58		
More than 7 years and up to 10 years	483	4.60			479	4.57		
More than 10 years and up to 15 years	-	-			-	-		
More than 15 years and up to 20 years	-	-			-	-		
Above 20 years	-	-			-	-		
	-				-			
Breakdown by type of the issurer	-				-			
a. Central Government	6,106	58.13			6,067	57.76		
b. State Government	-	0.00			-	0		
c.Corporate Securities	4,399	41.87			4,407	41.96		
	10,504				10,475			

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. Market value of the securities will be in accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.2
3. Book Value refers to Purchase Cost.

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer:	Bharti-AXA Life Insurance Co Ltd
Date:	31/03/2007
Fund	Non Linked Fund

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31/03/2007	as % of total for this class	as at.... Of the previous year	as % of total for this class	As at 31/03/2007	as % of total for this class	as at.... Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	0.79	4.49			0.78	4.41		
AA or better	-				-	-		
Rated below AA but above A	-				-			
Rated below A but above B	-				-			
Any other (Sovereign Rating)	16.74	95.51			16.98	95.59		
	-				-			
BREAKDOWN BY RESIDUALMATURITY	-				-			
Up to 1 year	2.73	15.56			2.72	15.29		
more than 1 yearand upto 3years	-	-			-	-		
More than 3years and up to 7years	14.81	84.44			15.05	84.71		
More than 7 years and up to 10 years	-	-			-	-		
More than 10 years and up to 15 years	-	-			-	-		
More than 15 years and up to 20 years	-	-			-	-		
Above 20 years	-	-			-	-		
	-				-			
Breakdown by type of the issurer	-				-			
a. Central Government	16.74	95.51			16.98	95.59		
b. State Government	-	-			-			
c.Corporate Securities	0.79	4.49			0.78	4.41		
	17.53				17.77			

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.
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3. Book Value refers to Purchase Cost.