PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer:	Bharti-AXA Life Insurance Co Ltd
Date:	31/03/2008
Fund	Non Linked Fund

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31/03/2008	as % of total for this class	As at 31/03/2007 Of the previous year	as % of total for this class	As at 31/03/2008	as % of total for this class	As at 31/03/2007 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	4,884	30.93	3,898	37.11	4,859	30.90	3,904	37.27
AA or better	970	6.14	500	4.76	951	6.05	503	4.80
Rated below AA but above A	-		-		-		-	
Rated below A but above B	-		-		-		-	
Any other (Sovereign Rating)	9,938	62.93	6,106	58.13	9,912	63.05	6,067	57.92
	-		-		-		-	
BREAKDOWN BY RESIDUALMATURITY	-		-		-		-	
Up to 1 year	9,472	59.98	4,260	40.56	9,402	59.80	4,190	40.00
more than 1 yearand upto 3years	1,968	12.46	4,360	41.51	1,949	12.39	4,384	41.85
More than 3years and up to 7years	3,374	21.37	1,401	13.33	3,364	21.40	1,422	13.58
More than 7 years and up to 10 years	502	3.18	483	4.60	515	3.28	479	4.57
More than 10 years and up to 15 years	-	0.00	-	0.00	-	-	-	-
More than 15 years and up to 20 years	475	3.01	-	0.00	492	3.13	-	-
Above 20 years	-	-	-	-	-	-	-	-
	-		-		-		-	
Breakdown by type of the issurer	-		-		-		-	
a. Central Government	9,938	62.93	6,106	58.13	9,912	63.05	6,067	57.92
b. State Government	-	-	-	0.00	-		-	-
c.Corporate Securities	5,854	37.07	4,399	41.87	5,809	36.95	4,407	42.08
	15,792		10,504		15,722		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:	31/03/2008
Fund	Non Linked Fund

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31/03/2009	as % of total for this class	As at 31/03/2007 Of the previous year	as % of total for this class	As at 31/03/2008	as % of total for this class	As at 31/03/2007 Of the previous year	as % oh total hor this class
Break down by credit rating								
AAA rated	53.07	44.71	0.79	4.49	52.91	44.50	0.78	4.41
AA or better	-		-		-	-	-	-
Rated below AA but above A	-		-		-		-	
Rated below A but above B	-		-		-		-	
Any other (Sovereign Rating)	65.64	55.29	16.74	95.51	65.99	55.50	16.98	95.59
	-		-		-		-	
BREAKDOWN BY RESIDUALMATURITY	-		-		-		-	
Up to 1 year	3.39	2.86	2.73	15.56	3.31	2.78	2.72	15.29
more than 1 yearand upto 3years	-	-	-	-	-	-	-	-
More than 3years and up to 7years	115.32	97.14	14.81	84.44	115.59	97.22	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	65.6373331	55.29	16.74	95.51	65.99	55.59	16.98	95.59
b. State Government	0	-	-	-	-		-	
c.Corporate Securities	53.0694247	44.71	0.79	4.49	52.91	44.57	0.78	4.41
	118.71		17.53		118.89		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.
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.