

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer:	Bharti-AXA Life Insurance Co Ltd
Date:	31/03/2009
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 31/03/2008 Previous year	as % of total for this class	As at 31/03/2009	as % of total for this class	As at 31/03/2008 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	2,928	27.81	4,884	30.93	2,866	27.83	4,858.75	30.90
AA or better	1,471	13.97	970	6.14	1,403	13.62	950.65	9.23
Rated below AA but above A	-		-		-		-	
Rated below A but above B	-		-		-		-	
Any other (Sovereign Rating)	6,131	58.22	9,938	62.93	6,029	58.55	9,912.23	63.05
			-				-	
BREAKDOWN BY RESIDUAL MATURITY			-				-	
Up to 1 year	3,993	37.92	9,472	59.98	3,938	38.24	9,402.05	59.80
more than 1 year and upto 3 years	2,494	23.69	1,968	12.46	2,432	23.61	1,948.68	12.39
More than 3 years and up to 7 years	2,357	22.38	3,374	21.37	2,253	21.88	3,363.83	21.40
More than 7 years and up to 10 years	1,176	11.17	502	3.18	1,183	11.49	515.33	3.28
More than 10 years and up to 15 years	510	4.84	-	0.00	492	4.78	-	0.00
More than 15 years and up to 20 years	-	-	475	3.01	-	-	491.75	-
Above 20 years	-	-	-	-	-	-	-	-
			-				-	
Breakdown by type of the issuer			-				-	
a. Central Government	6,131	58.22	9,938	62.93	6,029	58.55	9,912.23	63.05
b. State Government	-	-	-		-		-	
c. Corporate Securities	4,400	41.78	5,854	37.07	4,269	41.45	5,809.40	36.95
	10,530	100	15,792	100	10,297	100	15,722	100

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 accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
3. Book Value refers to Purchase Cost.

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Break down by credit rating								
AAA rated	270	37.1	53.07	44.7	259	35.9	52.91	44.5
AA or better	98	13.5	-	-	99	13.8	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	359	49.3	65.64	55.3	363	50.4	65.99	55.5
	-	-	-	-	-	-	-	-
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	145	20.0	3.39	2.9	144	20.0	3.31	2.8
more than 1 year and upto 3 years	42	5.7	-	-	42	5.8	-	-
More than 3 years and up to 7 years	375	51.5	115.32	97.1	362	50.2	115.59	97.2
More than 7 years and up to 10 years	166	22.8	-	-	173	24.0	-	-
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 issuer								
a. Central Government	359	49.3	65.64	55.3	363	50.4	65.99	55.5
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	369	50.7	53.07	44.7	358	49.6	52.91	44.5
	728		119		721		118.89	

Note

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