FORM L-29 **Detail regarding debt securities**

Insurer: **Bharti AXA Life Insurance Co Ltd**

Date: **30 September 2010**

Fund **Unit Linked Fund**

(Rs in Lacs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30 Sept 2010	as % of total for this class	As at 30 Sept 2009 Previous year	as % of total for this class	As at 30 Sept 2010	as % of total for this class	As at 30 Sept 2009 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	4,113	54.0	1,137	45.1	4,123	53.6	1,126	44.2
AA or better	796	10.5	101	4.0	796	10.4	99	3.9
Rated below AA but above A		-	-	-		-	-	-
Rated below A but above B		-	-	-		-	-	-
Any other (Sovereign Rating)	2,705	35.5	1,284	50.9	2,771	36.0	1,321	51.9
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year		-	372	14.8		-	372	14.6
more than 1 yearand upto 3years	2,537	33.3	681	27.0	2,548.6	33.1	681	26.7
More than 3years and up to 7years	4,158	54.6	1,126	44.7	4,200.9	54.6	1,126	44.2
More than 7 years and up to 10 years	53	0.7	11	0.4	53.7	0.7	11	0.4
More than 10 years and up to 15 years	416	5.5	174	6.9	426.3	5.5	174	6.8
More than 15 years and up to 20 years	451	5.9	157	6.2	460.8	6.0	157	6.2
Above 20 years			-	-			-	-
Breakdown by type of the issurer								
a. Central Government	2,683	35.2	1,284	50.9	2,749	35.7	1,321	51.9
b. State Government		-	-	-		-	-	-
c.Corporate Securities	4,932	64.8	1,238	49.1	4,941	64.3	1,225	48.1
	7,614	100.0	2,521	100.0	7,690	100.0	2,547	100.0

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.

FORM L-29 **Detail regarding debt securities**

Insurer: **Bharti-AXA Life Insurance Co Ltd**

Date: **30-Sep-10**

Fund **Non Linked Fund**

(Rs in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30 September 2010	as % of total for this class	As at 30 Spetember 2009 Previous year	as % of total for this class	As at 30 September 2010	as % of total for this class	As at 30 Spetember 2009 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	8,451	37.3	2,938	19.1	8,439	37.2	2,875	18.8
AA or better	862	3.8	2,993	19.4	858	3.8	2,945	19.3
Rated below AA but above A		-	-	-		-	-	-
Rated below A but above B		-	-	-		-	-	-
Any other (Sovereign Rating)	13,318	58.8	9,489	61.5	13,419	59.1	9,449	61.9
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	500	2.2	7,923	51.4	495	2.2	7,912	51.8
more than 1 yearand upto 3years	12,731	56.3	2,888	18.7	12,734	56.1	2,795	18.3
More than 3years and up to 7years	7,765	34.3	3,093	20.1	7,810	34.4	3,040	19.9
More than 7 years and up to 10 years	1,635	7.2	1,015	6.6	1,677	7.4	1,030	6.7
More than 10 years and up to 15 years		-	500	3.2		-	492	3.2
More than 15 years and up to 20 years		-	-	-		-	-	-
Above 20 years		-	-	-		-	-	-
Breakdown by type of the issurer								
a. Central Government	13,318	58.8	9,489	58.2	13,419	59.1	9,449	58.5
b. State Government		-	-	-		-	-	-
c.Corporate Securities	9,313	41.2	5,931	41.8	9,297	40.9	5,819	41.5
	22,632	100.0	15,419	100.0	22,716	100.0	15,268	100.0

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.