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

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

Date: **31-Dec-10**

Fund **Non Linked Fund**

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31/12/2010	as % of total for this class	As at 31/12/2009 Previous year	as % of total for this class	As at 31/12/2010	as % of total for this class	As at 31/12/2009 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	6,258	36.3	4,419	40.3	6,310	36.2	4,341	39.9
AA or better	852	4.9	-	-	858	4.9	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	10,130	58.8	6,558	59.7	10,260	58.9	6,550	60.1
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	6,494	37.7	3,119	28.4	6,502	37.3	3,118	28.6
more than 1 yearand upto 3years	4,533	26.3	2,769	25.2	4,591	26.3	2,724	25.0
More than 3years and up to 7years	5,919	34.3	4,075	37.1	6,039	34.7	4,024	37.0
More than 7 years and up to 10 years	-	-	1,013	9.2	-	-	1,025	9.4
More than 10 years and up to 15 years	296	1.7	-	-	295	1.7	-	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	-	-	-	-	-	-	-
Breakdown by type of the issurer								
a. Central Government	10,130	58.8	6,558	59.7	10,260	58.9	6,550	60.1
b. State Government	-	-	-	-	-	-	-	-
c.Corporate Securities	7,110	41.2	4,419	40.3	7,168	41.1	4,341	39.9
	17,240	**100.0**	**10,977**	**100.0**	**17,427**	**100.0**	**10,891**	**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: **31-Dec-10**

Fund **Unit Linked Fund**

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31/12/2010	as % of total for this class	As at 31/12/2009 Previous year	as % of total for this class	As at 31/12/2010	as % of total for this class	As at 31/12/2009 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	4,620	50.7	1,632	50.4	4,668	50.6	1,623	49.6
AA or better	923	10.1	100	3.1	926	10.0	99	3.0
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	3,569	39.2	1,506	46.5	3,632	39.4	1,552	47.4
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	2,734	30.0	931	28.7	2,744	29.7	931	28.4
more than 1 yearand upto 3years	2,269	24.9	629	19.4	2,290	24.8	626	19.1
More than 3years and up to 7years	1,962	21.5	1,186	36.6	2,027	22.0	1,212	37.0
More than 7 years and up to 10 years	289	3.2	11	0.4	288	3.1	11	0.3
More than 10 years and up to 15 years	1,786	19.6	383	11.8	1,805	19.6	393	12.0
More than 15 years and up to 20 years	72	0.8	97	3.0	73	0.8	101	3.1
Above 20 years	-	-	-	-	-	-	-	-
Breakdown by type of the issurer								
a. Central Government	3,547	38.9	1,506	46.5	3,610	39.1	1,552	47.4
b. State Government	-	-	-	-	-	-	-	-
c.Corporate Securities	5,565	61.1	1,733	53.5	5,617	60.9	1,722	52.6
	9,112	**100.0**	**3,238**	**100.0**	**9,227**	**100.0**	**3,275**	**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.