

FORM L-29

Insurer:

Date:

Fund

Detail regarding debt securities

Bharti-AXA Life Insurance Co Ltd

31-Mar-11

Non Linked Fund

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31/03/2011	as % of total for this class	As at 31/03/2010 Previous year	as % of total for this class	As at 31/03/2011	as % of total for this class	As at 31/03/2010 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	8,119	43.2	4,880	37.9	8,151	43.0	4,802	37.5
AA or better	697	3.7	209	1.6	708	3.7	208	1.6
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	9,961	53.0	7,789	60.5	10,093	53.3	7,801	60.9
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	8,212	43.7	4,578	35.6	8,173	43.1	4,563	35.6
more than 1 year and upto 3 years	3,672	19.6	3,493	27.1	3,744	19.8	3,452	26.9
More than 3 years and up to 7 years	5,722	30.5	3,797	29.5	5,866	30.9	3,773	29.5
More than 7 years and up to 10 years	297	1.6	1,009	7.8	297	1.6	1,023	8.0
More than 10 years and up to 15 years	316	1.7	-	-	316	1.7	-	-
More than 15 years and up to 20 years	558	3.0	-	-	556	2.9	-	-
Above 20 years	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	9,961	53.0	7,789	60.5	10,093	53.3	7,801	60.9
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	8,817	47.0	5,089	39.5	8,859	46.7	5,010	39.1
	18,777	100.0	12,877	100.0	18,952	100.0	12,811	100.0

Note

FORM L-29

Insurer:

Date:

Fund

Detail regarding debt securities
Bharti AXA Life Insurance Co Ltd

31-Mar-11

Unit Linked Fund

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31/03/2011	as % of total for this class	As at 31/03/2010 Previous year	as % of total for this class	As at 31/03/2011	as % of total for this class	As at 31/03/2010 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	12,755	74.8	2,111	43.8	12,736	74.3	2,107	43.3
AA or better	553	3.2	632	13.1	527	3.1	631	13.0
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	3,738	21.9	2,081	43.1	3,888	22.7	2,132	43.8
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	10,232	60.0	1,666	34.5	10,138	59.1	1,666	34.2
more than 1 year and upto 3 years	2,638	15.5	1,027	21.3	2,658	15.5	1,029	21.1
More than 3 years and up to 7 years	1,792	10.5	1,570	32.5	1,883	11.0	1,597	32.8
More than 7 years and up to 10 years	796	4.7	11	0.2	818	4.8	11	0.2
More than 10 years and up to 15 years	1,590	9.3	551	11.4	1,654	9.6	567	11.6
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	3,738	21.9	2,081	43.1	3,888	22.7	2,132	43.8
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	13,308	78.1	2,744	56.9	13,263	77.3	2,739	56.2
	17,047	100.0	4,825	100.0	17,151	100.0	4,870	100.0

Note

FORM L-29

Insurer:

Date:

Fund

Detail regarding debt securities

Bharti-AXA Life Insurance Co Ltd

31-Mar-11

Pension Fund

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31/03/2011	as % of total for this class	As at 31/03/2010 Previous year	as % of total for this class	As at 31/03/2011	as % of total for this class	As at 31/03/2010 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	-	-	-	-	-	-	-	-
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-		-	-	-		-	-
Rated below A but above B	-		-	-	-		-	-
Any other (Sovereign Rating)	1	100.0	-	-	1	100.0	-	-
			-	-			-	-
BREAKDOWN BY RESIDUAL MATURITY			-	-			-	-
Up to 1 year		-	-	-		-	-	-
more than 1 year and upto 3 years		-	-	-		-	-	-
More than 3 years and up to 7 years		-	-	-		-	-	-
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	1	100.0	-	-	1	100.0	-	-
Above 20 years		-	-	-		-	-	-
			-	-			-	-
Breakdown by type of the issuer			-	-			-	-
a. Central Government	1	100.0	-	-	1	100.0	-	-
b. State Government	-	-	-	-	-		-	-
c. Corporate Securities	-	-	-	-	-	-	-	-
	1	100.0	-		1	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 accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
3. Book Value refers to Purchase Cost.