

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

Insurer:

Bharti-AXA Life Insurance Co Ltd

Date:

30-Sep-11

Fund

Non Linked Fund

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30/09/2011	as % of total for this class	As at 30/09/2010 Previous year	as % of total for this class	As at 30/09/2011	as % of total for this class	As at 30/09/2010 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	9,746	41.9	8,451	37.3	9,728	41.5	8,439	37.2
AA or better	649	2.8	862	3.8	658	2.8	858	3.8
Rated below AA but above A	352	-	-	-	340	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	12,488	53.7	13,318	58.8	12,715	54.2	13,419	
	59.1							
BREAKDOWNBY RESIDUALMATURITY								
Up to 1 year	7,694	33.1	500	2.2	7,615	32.5	495	2.2
more than 1 year and upto								
3 years	5,242	22.6	12,731	56.3	5,296	22.6	12,734	56.1
More than 3 years and up to								
7 years	5,063	21.8	7,765	34.3	5,281	22.5	7,810	34.4
More than 7 years and up to								
10 years	3,045	13.1	1,635	7.2	3,022	12.9	1,677	7.4
More than 10 years and up to								
15 years	307	1.3	-	-	316	1.3	-	-
More than 15 years and up to								
20 years	1,068	4.6	-	-	1,089	4.6	-	-
Above 20 years	817	3.5	-	-	821	3.5	-	-
Breakdown by type of the issuer								
a. Central Government	12,488	53.7	13,318	58.8	12,715	54.2	13,419	59.1
b. State Government		-	-	-	-	-	-	-
c. Corporate Securities	10,747	46.3	9,313	41.2	10,726	45.8	9,297	
	40.9							
	23,235	100.0	22,632	100.0	23,441	100.0	22,716	100.0

Note

FORM L-29

Insurer:

Date:

Fund

Detail regarding debt securities

Bharti-AXA Life Insurance Co Ltd

30-Sep-11

Pension Fund

(Rs in Lakhs)

Detail Regarding debt securities

	MARKETVALUE				Book Value			
	As at 30/09/2011	as % of total for this class	As at 30/09/2010 Previous year	as % of total for this class	As at 30/09/2011	as % of total for this class	As at 30/09/2010 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	7	39.6	-	-	7	38.9	-	-
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	11	60.4	-	-	11	61.1	-	-
BREAKDOWN BY RESIDUALMATURITY								
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	7	39.6	-	-	7	38.9	-	-
More than 10 years and up to 15 years	-	-	-	-	-	-	-	-
More than 15 years and up to 20 years	11	-	-	-	11	-	-	-
Above 20 years	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	11	60.4	-	-	11	61.1	-	-
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	7	39.6	-	-	7	38.9	-	-
	18	100.0	-		18	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.

FORM L-29**Insurer:****Date:****Fund****Detail regarding debt securities****Bharti-AXA Life Insurance Co Ltd****30-Sep-11****Unit Linked Fund***(Rs in Lakhs)***Detail Regarding debt securities**

	MARKET VALUE				Book Value			
	As at 30/09/2011	as % of total for this class	As at 30/09/2010 Previous year	as % of total for this class	As at 30/09/2011	as % of total for this class	As at 30/09/2010 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	13,140	69.9	4,113	54.0	12,823	68.9	4,123	53.6
AA or better	370	2.0	796	10.5	372	2.0	796	10.4
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	5,286	28.1	2,705	35.5	5,429	29.2	2,771	36.0
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	9,805	52.2	-	-	9,458	50.8	-	-
more than 1 year and upto 3 years	2,848	15.2	2,537	33.3	2,880	15.5	2,549	33.1
More than 3 years and up to 7 years	2,170	11.5	4,158	54.6	2,246	12.1	4,201	54.6
More than 7 years and up to 10 years	2,564	13.6	53	0.7	2,581	13.9	54	0.7
More than 10 years and up to 15 years	1,409	7.5	416	5.5	1,459	7.8	426	5.5
More than 15 years and up to 20 years	-	-	451	5.9	-	-	461	6.0
Above 20 years	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	5,196	27.6	2,683	35.2	5,339	28.7	2,749	35.7
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	13,600	72.4	4,932	64.8	13,285	71.3	4,941	64.3
	18,796	100.0	7,614	100.0	18,623	100.0	7,690	100.0

Note

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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.