# PERIODIC DISCLOSURES

## FORM L-29 Detail regarding debt securities

| | |
|---|---|
| Insurer: | Bharti-AXA Life Insurance Co Ltd |
| Date: | 31-Dec-11 |
| Fund | Non Linked Fund |

*(Rs in Lakhs)*

### Detail Regarding debt securities

| | MARKET VALUE | | | | Book Value | | | |
|---|---|---|---|---|---|---|---|---|
| | As at 31/12/2011 | as % of total for this class | As at 31/12/2010 Previous year | as % of total for this class | As at 31/12/2011 | as % of total for this class | As at 31/12/2010 Previous year | as % of total for this class |
| **Break down by credit rating** | | | | | | | | |
| AAA rated | 8,979 | 39.1 | 6,258 | 36.3 | 8,926 | 38.7 | 6,310 | 36.2 |
| AA or better | 650 | 2.8 | 852 | 4.9 | 658 | 2.8 | 858 | 4.9 |
| Rated below AA but above A | 351 | 1.5 | - | - | 340 | 1.5 | - | - |
| Rated below A but above B | - | - | - | - | - | - | - | - |
| Any other (Sovereign Rating) | 12,974 | 56.5 | 10,130 | 58.8 | 13,163 | 57.0 | 10,260 | 58.9 |
| | | | | | | | | |
| **BREAKDOWN BY RESIDUALMATURITY** | | | | | | | | |
| Up to 1 year | 4,635 | 20.2 | 6,494 | 37.7 | 4,547 | 19.7 | 6,502 | 37.3 |
| more than 1 yearand upto 3years | 6,291 | 27.4 | 4,533 | 26.3 | 6,339 | 27.5 | 4,591 | 26.3 |
| More than 3years and up to 7years | 4,580 | 20.0 | 5,919 | 34.3 | 4,781 | 20.7 | 6,039 | 34.7 |
| More than 7 years and up to 10 years | 3,215 | 14.0 | - | - | 3,190 | 13.8 | - | - |
| More than 10 years and up to 15 years | 308 | 1.3 | 296 | 1.7 | 316 | 1.4 | 295 | 1.7 |
| More than 15 years and up to 20 years | 1,100 | 4.8 | - | - | 1,137 | 4.9 | - | - |
| Above 20 years | 2,825 | 12.3 | - | - | 2,777 | 12.0 | - | - |
| | | | | | | | | |
| **Breakdown by type of the issurer** | | | | | | | | |
| a. Central Government | 12,974 | 56.5 | 10,130 | 58.8 | 13,163 | 57.0 | 10,260 | 58.9 |
| b. State Government | - | - | - | - | - | - | - | - |
| c.Corporate Securities | 9,980 | 43.5 | 7,110 | 41.2 | 9,924 | 43.0 | 7,168 | 41.1 |
| | **22,954** | **100.0** | **17,240** | **100.0** | **23,087** | **100.0** | **17,427** | **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.

# PERIODIC DISCLOSURES

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

| | |
|---|---|
| **Insurer:** | **Bharti-AXA Life Insurance Co Ltd** |
| **Date:** | **31-Dec-11** |
| **Fund** | **Pension Fund** |

*(Rs in Lakhs)*

**Detail Regarding debt securities**

| | MARKET VALUE | | | | Book Value | | | |
|---|---|---|---|---|---|---|---|---|
| | **As at 31/12/2011** | **as % of total for this class** | **As at 31/12/2010 Previous year** | **as % of total for this class** | **As at 31/12/2011** | **as % of total for this class** | **As at 31/12/2010 Previous year** | **as % of total for this class** |
| **Break down by credit rating** | | | | | | | | |
| AAA rated | 9 | 42.4 | - | - | 9 | 41.8 | - | - |
| AA or better | - | - | - | - | - | - | - | - |
| Rated below AA but above A | - | - | - | - | - | - | - | - |
| Rated below A but above B | - | - | - | - | - | - | - | - |
| Any other (Sovereign Rating) | 13 | 57.6 | - | - | 13 | 58.2 | - | - |
| | | | | | | | | |
| **BREAKDOWN BY RESIDUALMATURITY** | | | | | | | | |
| Up to 1 year | - | - | - | - | - | - | - | - |
| more than 1 yearand upto 3years | - | - | - | - | - | - | - | - |
| More than 3years and up to 7years | - | - | - | - | - | - | - | - |
| More than 7 years and up to 10 years | 9 | 42.4 | - | - | 9 | 41.8 | - | - |
| More than 10 years and up to 15 years | - | - | - | - | - | - | - | - |
| More than 15 years and up to 20 years | 10 | 46.9 | - | - | 11 | 48.1 | - | - |
| Above 20 years | 2 | 10.7 | - | - | 2 | 10.1 | - | - |
| | | | | | | | | |
| **Breakdown by type of the issurer** | | | | | | | | |
| a. Central Government | 13 | 57.6 | - | - | 13 | 58.2 | - | - |
| b. State Government | - | - | - | - | - | - | - | - |
| c.Corporate Securities | 9 | 42.4 | - | - | 9 | 41.8 | - | - |
| | **22** | **100.0** | **-** | | **22** | **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.
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3. Book Value refers to Purchase Cost.

# PERIODIC DISCLOSURES

## FORM L-29 Detail regarding debt securities

| | |
|---|---|
| Insurer: | Bharti-AXA Life Insurance Co Ltd |
| Date: | 31-Dec-11 |
| Fund | Unit Linked Fund |

*(Rs in Lakhs)*

### Detail Regarding debt securities

| | MARKET VALUE | | | | Book Value | | | |
|---|---|---|---|---|---|---|---|---|
| | As at 31/12/2011 | as % of total for this class | As at 31/12/2010 Previous year | as % of total for this class | As at 31/12/2011 | as % of total for this class | As at 31/12/2010 Previous year | as % of total for this class |
| **Break down by credit rating** | | | | | | | | |
| AAA rated | 13,550 | 66.1 | 4,620 | 50.7 | 13,268 | 65.2 | 4,668 | 50.6 |
| AA or better | 544 | 2.7 | 923 | 10.1 | 542 | 2.7 | 926 | 10.0 |
| Rated below AA but above A | - | - | - | - | - | - | - | - |
| Rated below A but above B | - | - | - | - | - | - | - | - |
| Any other (Sovereign Rating) | 6,408 | 31.3 | 3,569 | 39.2 | 6,526 | 32.1 | 3,632 | 39.4 |
| | | | | | | | | |
| **BREAKDOWN BY RESIDUALMATURITY** | | | | | | | | |
| Up to 1 year | 9,745 | 47.5 | 2,734 | 30.0 | 9,447 | 46.5 | 2,744 | 29.7 |
| more than 1 yearand upto 3years | 3,415 | 16.7 | 2,269 | 24.9 | 3,437 | 16.9 | 2,290 | 24.8 |
| More than 3years and up to 7years | 2,085 | 10.2 | 1,962 | 21.5 | 2,154 | 10.6 | 2,027 | 22.0 |
| More than 7 years and up to 10 years | 3,791 | 18.5 | 289 | 3.2 | 3,772 | 18.6 | 288 | 3.1 |
| More than 10 years and up to 15 years | 1,465 | 7.1 | 1,786 | 19.6 | 1,526 | 7.5 | 1,805 | 19.6 |
| More than 15 years and up to 20 years | - | - | 72 | 0.8 | - | - | 73 | 0.8 |
| Above 20 years | - | - | - | - | - | - | - | - |
| | | | | | | | | |
| **Breakdown by type of the issurer** | | | | | | | | |
| a. Central Government | 6,318 | 30.8 | 3,547 | 38.9 | 6,436 | 31.6 | 3,610 | 39.1 |
| b. State Government | - | - | - | - | - | - | - | - |
| c.Corporate Securities | 14,184 | 69.2 | 5,565 | 61.1 | 13,900 | 68.4 | 5,617 | 60.9 |
| | **20,502** | **100.0** | **9,112** | **100.0** | **20,336** | **100.0** | **9,227** | **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.
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3. Book Value refers to Purchase Cost.