

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

Insurer: Bharti-AXA Life Insurance Co Ltd

Date: 30-Jun-12

Fund Non Linked Fund

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30/06/2012	as % of total for this class	As at 30/06/2011 Previous year	as % of total for this class	As at 30/06/2012	as % of total for this class	As at 30/06/2011 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	11,482	42.0	7,201	38.2	11,480	42.0	7,224	37.8
AA or better	652	2.4	648	3.4	658	2.4	658	3.4
Rated below AA but above A	350	1.3	-	-	340	1.2	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	14,827	54.3	10,996	58.4	14,857	54.3	11,220	58.7
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	5,904	21.6	7,799	41.4	5,903	21.6	7,743	40.5
more than 1 year and upto 3 years	6,866	25.1	4,747	25.2	6,867	25.1	4,817	25.2
More than 3 years and up to 7 years	4,328	15.8	4,857	25.8	4,465	16.3	5,078	26.6
More than 7 years and up to 10 years	3,717	13.6	453	2.4	3,683	13.5	453	2.4
More than 10 years and up to 15 years	310	1.1	309	1.6	316	1.2	316	1.7
More than 15 years and up to 20 years	2,588	9.5	681	3.6	2,583	9.4	693	3.6
Above 20 years	3,599	13.2	-	-	3,518	12.9	-	-
Breakdown by type of the issuer								
a. Central Government	14,827	54.3	10,996	58.4	14,857	54.3	11,220	58.7
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	12,484	45.7	7,849	41.6	12,479	45.7	7,881	41.3
	27,312	100.0	18,845	100.0	27,335	100.0	19,101	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**Detail regarding debt securities**

Insurer: Bharti-AXA Life Insurance Co Ltd

Date: 30-Jun-12

Fund: Pension Fund

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30/06/2012	as % of total for this class	As at 30/06/2011 Previous year	as % of total for this class	As at 30/06/2012	as % of total for this class	As at 30/06/2011 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	27	35.9	4	27.3	27	35.9	4	27.0
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	49	64.1	11	72.7	49	64.1	11	73.0
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	27	35.9	4	27.3	27	35.9	4	27.0
More than 10 years and up to 15 years	-	-	-	-	-	-	-	-
More than 15 years and up to 20 years	16	20.9	11	72.7	16	21.0	11	73.0
Above 20 years	33	43.1	-	-	33	43.1	-	-
Breakdown by type of the issuer								
a. Central Government	49	64.1	11	72.7	49	64.1	11	73.0
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	27	35.9	4	27.3	27	35.9	4	27.0
	76	100.0	15		76	100.0	15	

Note

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FORM L-29	Detail regarding debt securities
Insurer:	Bharti-AXA Life Insurance Co Ltd
Date:	30-Jun-12
Fund	Unit Linked Fund

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30/06/2012	as % of total for this class	As at 30/06/2011 Previous year	as % of total for this class	As at 30/06/2012	as % of total for this class	As at 30/06/2011 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	13,920	60.5	12,461	71.8	13,749	60.0	12,294	71.0
AA or better	444	1.9	369	2.1	443	1.9	372	2.1
Rated below AA but above A	521	-	-	-	518.5	2.3	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	8,139	35.3	4,532	26.1	8,190	35.8	4,657	26.9
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	10,969	47.6	10,481	60.4	10,777	47.1	10,239	59.1
more than 1 year and upto 3 years	3,284	14.3	2,761	15.9	3,330	14.5	2,806	16.2
More than 3 years and up to 7 years	2,018	8.8	1,599	9.2	2,049	8.9	1,681	9.7
More than 7 years and up to 10 years	4,061	17.6	1,279	7.4	4,022	17.6	1,313	7.6
More than 10 years and up to 15 years	2,693	11.7	1,242	7.2	2,722	11.9	1,285	7.4
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	8,049	35.0	4,532	26.1	8,100	35.4	4,657	26.9
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	14,975	65.0	12,830	73.9	14,800	64.6	12,667	73.1
	23,024	100.0	17,362	100.0	22,901	100.0	17,324	100.0

Note

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3. Book Value refers to Purchase Cost.