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

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30/09/2012	as % of total for this class	As at 30/09/2011 Previous year	as % of total for this class	As at 30/09/2012	as % of total for this class	As at 30/09/2011 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	9,798	36.6	9,746	41.9	9,718	36.6	9,728	41.5
AA or better	759	2.8	649	2.8	757	2.9	658	2.8
Rated below AA but above A	896	3.3	352	1.5	840	3.2	340	1.5
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	15,309	57.2	12,488	53.7	15,201	57.3	12,715	54.2
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	5,020	18.8	7,694	33.1	4,997	18.8	7,615	32.5
more than 1 yearand upto 3years	5,720	21.4	5,242	22.6	5,693	21.5	5,296	22.6
More than 3years and up to 7years	4,065	15.2	5,063	21.8	4,175	15.7	5,281	22.5
More than 7 years and up to 10 years	4,369	16.3	3,045	13.1	4,303	16.2	3,022	12.9
More than 10 years and up to 15 years	1,146	4.3	307	1.3	1,137	4.3	316	1.3
More than 15 years and up to 20 years	1,470	5.5	1,068	4.6	1,446	5.5	1,089	4.6
Above 20 years	4,973	18.6	817	3.5	4,765	18.0	821	3.5
Breakdown by type of the issurer								
a. Central Government	15,300	57.2	12,488	53.7	15,192	57.3	12,715	54.2
b. State Government	-	-		-	-	-	-	-
c.Corporate Securities	11,463	42.8	10,747	46.3	11,324	42.7	10,726	45.8
	26,762	**100.0**	**23,235**	**100.0**	**26,516**	**100.0**	**23,441**	**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.
3. Book Value refers to Purchase Cost.

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

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30/09/2012	as % of total for this class	As at 30/09/2011 Previous year	as % of total for this class	As at 30/09/2012	as % of total for this class	As at 30/09/2011 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	23	27.4	7	39.6	23	27.6	7	38.9
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	61	72.6	11	60.4	60	72.4	11	61.1
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	-	-	-	-	-	-	-	-
more than 1 yearand upto 3years	0	0.5	-	-	0	0.5	-	-
More than 3years and up to 7years	-	-	-	-	-	-	-	-
More than 7 years and up to 10 years	28	34.1	7	39.6	28	34.3	7	38.9
More than 10 years and up to 15 years	11	13.0	-	-	11	13.1	-	-
More than 15 years and up to 20 years	5	6.3	11	60.4	5	6.3	11	61.1
Above 20 years	39	46.1	-	-	38	45.7	-	-
Breakdown by type of the issurer								
a. Central Government	55	65.4	11	60.4	54	65.1	11	61.1
b. State Government	-	-	-	-	-	-	-	-
c.Corporate Securities	29	34.6	7	39.6	29	34.9	7	38.9
	84	**100.0**	**18**		**83**	**100.0**	**18**	

Note

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3. Book Value refers to Purchase Cost.

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

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30/09/2012	as % of total for this class	As at 30/09/2011 Previous year	as % of total for this class	As at 30/09/2012	as % of total for this class	As at 30/09/2011 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	13,831	55.3	13,140	69.9	13,534	54.8	12,823	68.9
AA or better	452	1.8	370	2.0	447	1.8	372	2.0
Rated below AA but above A	526	-	-	-	519	2.1	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	10,181	40.7	5,286	28.1	10,207	41.3	5,429	29.2
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	10,183	40.7	9,805	52.2	9,952	40.3	9,458	50.8
more than 1 yearand upto 3years	2,645	10.6	2,848	15.2	2,648	10.7	2,880	15.5
More than 3years and up to 7years	3,409	13.6	2,170	11.5	3,397	13.8	2,246	12.1
More than 7 years and up to 10 years	6,635	26.6	2,564	13.6	6,577	26.6	2,581	13.9
More than 10 years and up to 15 years	1,593	6.4	1,409	7.5	1,607	6.5	1,459	7.8
More than 15 years and up to 20 years	525	2.1	-	-	525	2.1	-	-
Above 20 years	-	-	-	-	-	-	-	-
Breakdown by type of the issurer								
a. Central Government	10,030	40.1	5,196	27.6	10,056	40.7	5,339	28.7
b. State Government	-	-	-	-	-	-	-	-
c.Corporate Securities	14,960	59.9	13,600	72.4	14,651	59.3	13,285	71.3
	24,990	**100.0**	**18,796**	**100.0**	**24,706**	**100.0**	**18,623**	**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.
3. Book Value refers to Purchase Cost.