

Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 31st MARCH 2013

(Rs in Lakhs)

Non Linked Fund								
	Market Value				Book Value			
	As at 31/03/2013	as % of total for this class	As at 31/03/2012 Previous year	as % of total for this class	As at 31/03/2013	as % of total for this class	As at 31/03/2012 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	9,684	31.5	11,728	42.7	9,599	31.8	11,754	42.5
AA or better	2,084	6.8	650	2.4	2,043	6.8	658	2.4
Rated below AA but above A	891	2.9	350	1.3	840	2.8	340	1.2
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	18,038	58.8	14,755	53.7	17,673	58.6	14,925	53.9
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1,987	6.5	5,966	21.7	2,008	6.7	5,919	21.4
more than 1 year and upto 3 years	5,868	19.1	6,528	23.8	5,826	19.3	6,567	23.7
More than 3 years and up to 7 years	4,112	13.4	4,873	17.7	4,184	13.9	5,078	18.3
More than 7 years and up to 10 years	6,953	22.6	3,715	13.5	6,816	22.6	3,701	13.4
More than 10 years and up to 15 years	1,166	3.8	305	1.1	1,137	3.8	316	1.1
More than 15 years and up to 20 years	3,830	12.5	2,536	9.2	3,777	12.5	2,583	9.3
Above 20 years	6,783	22.1	3,558	12.9	6,406	21.2	3,512	12.7
Breakdown by type of the issuer								
a. Central Government	17,507	57.0	14,755	53.7	17,141	56.8	14,925	53.9
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	13,191	43.0	12,728	46.3	13,013	43.2	12,752	46.1
Total	30,698	100.0	27,482	100.0	30,155	100.0	27,677	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.

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 31st MARCH 2013

(Rs in Lakhs)

Pension Fund								
	Market Value				Book Value			
	As at 31/03/2013	as % of total for this class	As at 31/03/2012 Previous year	as % of total for this class	As at 31/03/2013	as % of total for this class	As at 31/03/2012 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	23	18.8	9	16.4	23	19.2	9	16.1
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	99	81.2	48	83.6	96	80.8	49	83.9
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	-	-	-	-	-	-	-	-
more than 1 year and upto 3 years	0	0.4	-	-	0	0.4	-	-
More than 3 years and up to 7 years	6	4.9	-	-	6	5.0	-	-
More than 7 years and up to 10 years	22	18.4	9	16.4	22	18.8	9	16.1
More than 10 years and up to 15 years	11	9.1	-	-	11	9.1	-	-
More than 15 years and up to 20 years	16	13.1	16	27.2	16	13.4	16	27.5
Above 20 years	66	54.1	33	56.4	64	53.4	33	56.4
Breakdown by type of the issuer								
a. Central Government	93	76.3	48	83.6	90	75.8	49	83.9
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	29	23.7	9	16.4	29	24.2	9	16.1
Total	122	100.0	58	100.0	119	100.0	58	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.

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 31st MARCH 2013

(Rs in Lakhs)

Unit Linked Fund								
	Market Value				Book Value			
	As at 31/03/2013	as % of total for this class	As at 31/03/2012 Previous year	as % of total for this class	As at 31/03/2013	as % of total for this class	As at 31/03/2012 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	10,343	40.6	11,076	58.1	10,250	40.4	11,009	57.6
AA or better	1,110	4.4	443	2.3	1,106	4.4	443	2.3
Rated below AA but above A	522	-	520.9	2.7	519	2.0	519	2.7
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	13,487	53.0	7,021	36.8	13,479	53.2	7,155	37.4
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	5,600	22.0	8,287	43.5	5,607	22.1	8,175	42.7
more than 1 year and upto 3 years	2,264	8.9	2,575	13.5	2,263	8.9	2,617	13.7
More than 3 years and up to 7 years	4,425	17.4	2,609	13.7	4,405	17.4	2,672	14.0
More than 7 years and up to 10 years	8,165	32.1	4,015	21.1	8,053	31.8	4,033	21.1
More than 10 years and up to 15 years	4,154	16.3	1,576	8.3	4,151	16.4	1,628	8.5
More than 15 years and up to 20 years	853	3.4	-	-	874	3.4	-	-
Above 20 years	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	12,824	50.4	7,021	36.8	12,816	50.6	7,155	37.4
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	12,638	49.6	12,041	63.2	12,537	49.4	11,970	62.6
Total	25,462	100.0	19,061	100.0	25,353	100.0	19,125	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.