Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 30TH JUNE 2013

(Rs in Lakhs)

Non Linked Fund								
	Market Value				Book Value			
	As at 30/06/2013	as % of total for this class	As at 30/06/2012 Previous year	as % of total for this class	As at 30/06/2013	as % of total for this class	As at 30/06/2012 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	9,721	27.9	11,482	42.0	9,573	28.5	11,480	42.0
AA or better	3,168	9.1	652	2.4	3,049	9.1	658	2.4
Rated below AA but above A	1,419	4.1	350	1.3	1,340	4.0	340	1.2
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	20,514	58.9	14,827	54.3	19,578	58.4	14,857	54.3
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	3,357	9.6	5,904	21.6	3,353	10.0	5,903	21.6
more than 1 yearand upto 3years	5,266	15.1	6,866	25.1	5,272	15.7	6,867	25.1
More than 3years and up to 7years	3,496	10.0	4,328	15.8	3,486	10.4	4,465	16.3
More than 7 years and up to 10 years	9,414	27.0	3,717	13.6	9,118	27.2	3,683	13.5
More than 10 years and up to 15 years	1,204	3.5	310	1.1	1,137	3.4	316	1.2
More than 15 years and up to 20 years	4,518	13.0	2,588	9.5	4,290	12.8	2,583	9.4
Above 20 years	7,569	21.7	3,599	13.2	6,886	20.5	3,518	12.9
Breakdown by type of the issurer								
a. Central Government	400	1.1	14,827	54.3	400	1.2	14,857	54.3
b. State Government	-	-	-	-	-	-	-	-
c.Corporate Securities	34,423	98.9	12,484	45.7	33,141	98.8	12,479	45.7
Total	**34,823**	**100.0**	**27,312**	**100.0**	**33,540**	**100.0**	**27,335**	**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
3. Book Value refers to Purchase Cost.

Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 30TH JUNE 2013

(Rs in Lakhs)

Pension Fund								
	Market Value				Book Value			
	As at 30/06/2013	as % of total for this class	As at 30/06/2012 Previous year	as % of total for this class	As at 30/06/2013	as % of total for this class	As at 30/06/2012 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	23	11.9	27	35.9	23	12.5	27	35.9
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	170	88.1	49	64.1	160	87.5	49	64.1
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	-	-	-	-	-	-	-	-
more than 1 yearand upto 3years	0	0.2	-	-	0	0.2	-	-
More than 3years and up to 7years	6	3.1	-	-	6	3.3	-	-
More than 7 years and up to 10 years	23	11.7	27	35.9	22	12.2	27	35.9
More than 10 years and up to 15 years	11	6.0	-	-	11	5.9	-	-
More than 15 years and up to 20 years	39	20.2	16	20.9	38	20.5	16	21.0
Above 20 years	113	58.8	33	43.1	106	57.9	33	43.1
Breakdown by type of the issurer								
a. Central Government	164	85.0	49	64.1	154	84.3	49	64.1
b. State Government	-	-	-	-	-	-	-	-
c.Corporate Securities	29	15.0	27	35.9	29	15.7	27	35.9
Total	**193**	**100.0**	**76**	**100.0**	**183**	**100.0**	**76**	**100.0**

Note

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3. Book Value refers to Purchase Cost.

Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 30TH JUNE 2013

(Rs in Lakhs)

Unit Linked Fund								
	Market Value				Book Value			
	As at 30/06/2013	as % of total for this class	As at 30/06/2012 Previous year	as % of total for this class	As at 30/06/2013	as % of total for this class	As at 30/06/2012 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	9,038	30.5	13,920	60.5	8,885	30.2	13,749	60.0
AA or better	1,126	3.8	444	1.9	1,106	3.8	443	1.9
Rated below AA but above A	523	-	520.9	2.3	519	1.8	519	2.3
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	18,934	63.9	8,139	35.3	18,867	64.2	8,190	35.8
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	4,456	15.0	10,969	47.6	4,458	15.2	10,777	47.1
more than 1 yearand upto 3years	2,428	8.2	3,284	14.3	2,425	8.3	3,330	14.5
More than 3years and up to 7years	5,308	17.9	2,018	8.8	5,219	17.8	2,049	8.9
More than 7 years and up to 10 years	9,052	30.6	4,061	17.6	8,933	30.4	4,022	17.6
More than 10 years and up to 15 years	6,379	21.5	2,693	11.7	6,303	21.5	2,722	11.9
More than 15 years and up to 20 years	1,443	4.9	-	-	1,455	5.0	-	-
Above 20 years	555	1.9	-	-	582	-	-	-
Breakdown by type of the issurer								
a. Central Government	18,017	60.8	8,049	35.0	17,951	61.1	8,100	35.4
b. State Government	-	-	-	-	-	-	-	-
c.Corporate Securities	11,603	39.2	14,975	65.0	11,425	38.9	14,800	64.6
Total	**29,620**	**100.0**	**23,024**	**100.0**	**29,376**	**100.0**	**22,901**	**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
3. Book Value refers to Purchase Cost.