Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 30th SEPTEMBER 2013

(Rs in Lakhs)

Non Linked Fund								
	Market Value				Book Value			
	As at 30/09/2013	as % of total for this class	As at 30/09/2012 Previous year	as % of total for this class	As at 30/09/2013	as % of total for this class	As at 30/09/2012 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	8,635	26.0	9,798	36.6	8,779	25.6	9,718	36.6
AA or better	1,978	6.0	759	2.8	2,028	5.9	757	2.9
Rated below AA but above A	1,289	3.9	896	3.3	1,290	3.8	840	3.2
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	21,335	64.2	15,309	57.2	22,254	64.8	15,201	57.3
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	3,818	11.5	5,020	18.8	3,797	11.1	4,997	18.8
more than 1 yearand upto 3years	4,636	13.9	5,720	21.4	4,730	13.8	5,693	21.5
More than 3years and up to 7years	1,432	4.3	4,065	15.2	1,481	4.3	4,175	15.7
More than 7 years and up to 10 years	11,662	35.1	4,369	16.3	11,884	34.6	4,303	16.2
More than 10 years and up to 15 years	2,134	6.4	1,146	4.3	2,279	6.6	1,137	4.3
More than 15 years and up to 20 years	3,323	10.0	1,470	5.5	3,614	10.5	1,446	5.5
Above 20 years	6,233	18.8	4,973	18.6	6,565	19.1	4,765	18.0
Breakdown by type of the issurer								
a. Central Government	20,957	63.1	15,300	57.2	21,876	63.7	15,192	57.3
b. State Government	-	-	-	-	-	-	-	-
c.Corporate Securities	12,280	36.9	11,463	42.8	12,475	36.3	11,324	42.7
Total	**33,237**	**100.0**	**26,762**	**100.0**	**34,351**	**100.0**	**26,516**	**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 SEPTEMBER 2013

(Rs in Lakhs)

Pension Fund								
	Market Value				Book Value			
	As at 30/09/2013	as % of total for this class	As at 30/09/2012 Previous year	as % of total for this class	As at 30/09/2013	as % of total for this class	As at 30/09/2012 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	1,549	30.9	23	27.4	1,591	30.5	23	27.6
AA or better	509	10.1	-	-	521	10.0	-	-
Rated below AA but above A	52	1.0	-	-	50	1.0	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	2,912	58.0	61	72.6	3,051	58.5	60	72.4
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	519	10.3	-	-	533	10.2	-	-
more than 1 yearand upto 3years	315	6.3	0	0.5	320	6.1	0	0.5
More than 3years and up to 7years	1,165	23.2	-	-	1,190	22.8	-	-
More than 7 years and up to 10 years	1,613	32.1	28	34.1	1,669	32.0	28	34.3
More than 10 years and up to 15 years	342	6.8	11	13.0	360	6.9	11	13.1
More than 15 years and up to 20 years	665	13.3	5	6.3	713	13.7	5	6.3
Above 20 years	402	8.0	39	46.1	428	8.2	38	45.7
Breakdown by type of the issurer								
a. Central Government	2,750	54.8	55	65.4	2,889	55.4	54	65.1
b. State Government	-	-	-	-	-	-	-	-
c.Corporate Securities	2,272	45.2	29	34.6	2,324	44.6	29	34.9
Total	**5,022**	**100.0**	**84**	**100.0**	**5,213**	**100.0**	**83**	**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 SEPTEMBER 2013

(Rs in Lakhs)

Unit Linked Fund								
	Market Value				**Book Value**			
	As at 30/09/2013	**as % of total for this class**	**As at 30/09/2012 Previous year**	**as % of total for this class**	**As at 30/09/2013**	**as % of total for this class**	**As at 30/09/2012 Previous year**	**as % of total for this class**
Break down by credit rating								
AAA rated	8,044	25.1	13,831	55.3	8,200	24.6	13,534	54.8
AA or better	976	3.0	452	1.8	1,006	3.0	447	1.8
Rated below AA but above A	510	-	526.5	2.1	519	1.6	519	2.1
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	22,538	70.3	10,181	40.7	23,558	70.8	10,207	41.3
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	4,208	13.1	10,183	40.7	4,191	12.6	9,952	40.3
more than 1 yearand upto 3years	4,031	12.6	2,645	10.6	4,090	12.3	2,648	10.7
More than 3years and up to 7years	5,704	17.8	3,409	13.6	5,865	17.6	3,397	13.8
More than 7 years and up to 10 years	11,981	37.4	6,635	26.6	12,627	37.9	6,577	26.6
More than 10 years and up to 15 years	5,671	17.7	1,593	6.4	5,928	17.8	1,607	6.5
More than 15 years and up to 20 years	-	-	525	2.1	-	-	525	2.1
Above 20 years	474	1.5	-	-	582	-	-	-
Breakdown by type of the issurer								
a. Central Government	21,582	67.3	10,030	40.1	22,603	67.9	10,056	40.7
b. State Government	-	-	-	-	-	-	-	-
c.Corporate Securities	10,487	32.7	14,960	59.9	10,680	32.1	14,651	59.3
Total	**32,069**	**100.0**	**24,990**	**100.0**	**33,283**	**100.0**	**24,706**	**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.