Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 31ST DECEMBER 2013

(Rs in Lakhs)

Non Linked Fund								
	Market Value				Book Value			
	As at 31/12/2013	As % of total for this class	As at 31/12/2012	As % of total for this class	As at 31/12/2013	As % of total for this class	As at 31/12/2012	As % of total for this class
Break down by credit rating								
AAA rated	9,890	25.8	9,736	34.5	9,995	25.4	9,649	34.8
AA or better	2,084	5.4	1,003	3.6	2,128	5.4	999	3.6
Rated below AA but above A	1,332	3.5	891	3.2	1,340	3.4	840	3.0
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	24,979	65.2	16,555	58.7	25,814	65.7	16,251	58.6
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	4,301	11.2	3,954	14.0	4,277	10.9	3,959	14.3
more than 1 yearand upto 3years	4,001	10.5	5,264	18.7	4,073	10.4	5,226	18.8
More than 3years and up to 7years	2,722	7.1	4,082	14.5	2,757	7.0	4,175	15.1
More than 7 years and upto 10 years	11,876	31.0	4,945	17.5	12,032	30.6	4,866	17.5
More than 10 years and upto 15 years	3,790	9.9	1,158	4.1	3,972	10.1	1,137	4.1
More than 15 years and upto 20 years	5,274	13.8	2,027	7.2	5,551	14.1	1,971	7.1
Above 20 years	6,321	16.5	6,754	24.0	6,615	16.8	6,406	23.1
Breakdown by type of the issurer								
a. Central Government	24,451	63.9	16,225	57.6	25,286	64.4	15,921	57.4
b. State Government	-	-	-	-	-	-	-	-
c.Corporate Securities	13,834	36.1	11,960	42.4	13,990	35.6	11,818	42.6
Total	**38,285**	**100.0**	**28,185**	**100.0**	**39,276**	**100.0**	**27,739**	**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.2
3. Book Value refers to Purchase Cost.

Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 31ST DECEMBER 2013

(Rs in Lakhs)

Pension Fund								
	Market Value				Book Value			
	As at 31/12/2013	As % of total for this class	As at 31/12/2012	As % of total for this class	As at 31/12/2013	As % of total for this class	As at 31/12/2012	As % of total for this class
Break down by credit rating								
AAA rated	1,745	28.4	23	20.7	1,769	28.1	23	21.0
AA or better	723	11.8	-	-	721	11.5	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	3,682	59.9	88	79.3	3,794	60.4	86	79.0
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	319	5.2	-	-	319	5.1	-	-
more than 1 yearand upto 3years	517	8.4	0	0.4	515	8.2	0	0.4
More than 3years and upto 7years	1,572	25.6	-	-	1,586	25.2	-	-
More than 7 years and upto 10 years	1,794	29.2	28	25.7	1,834	29.2	28	26.2
More than 10 years and upto 15 years	556	9.0	11	9.9	576	9.2	11	10.0
More than 15 years and upto 20 years	1,038	16.9	5	4.8	1,076	17.1	5	4.8
Above 20 years	352	5.7	66	59.2	378	6.0	64	58.7
Breakdown by type of the issurer								
a. Central Government	3,520	57.2	82	73.9	3,632	57.8	80	73.4
b. State Government	-	-	-	-	-	-	-	-
c.Corporate Securities	2,629	42.8	29	26.1	2,652	42.2	29	26.6
Total	**6,149**	**100.0**	**111**	**100.0**	**6,284**	**100.0**	**109**	**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.
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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 31ST DECEMBER 2013

(Rs in Lakhs)

Unit Linked Fund								
	Market Value				Book Value			
	As at 31/12/2013	As % of total for this class	As at 31/12/2012	As % of total for this class	As at 31/12/2013	As % of total for this class	As at 31/12/2012	As % of total for this class
Break down by credit rating								
AAA rated	7,765	23.2	11,070	44.4	7,791	22.8	10,855	44.1
AA or better	1,394	4.2	716	2.9	1,405	4.1	709	2.9
Rated below AA but above A	510	-	523.8	2.1	519	1.5	519	2.1
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	23,745	71.1	12,619	50.6	24,500	71.6	12,552	51.0
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	4,554	13.6	7,272	29.2	4,485	13.1	7,135	29.0
more than 1 yearand upto 3years	3,965	11.9	2,634	10.6	4,000	11.7	2,638	10.7
More than 3years and upto 7years	9,670	28.9	3,410	13.7	9,851	28.8	3,397	13.8
More than 7 years and upto 10 years	9,903	29.6	6,949	27.9	10,264	30.0	6,836	27.8
More than 10 years and upto 15 years	4,842	14.5	4,662	18.7	5,033	14.7	4,628	18.8
More than 15 years and upto 20 years	-	-	-	-	-	-	-	-
Above 20 years	480	1.4	-	-	582	-	-	-
Breakdown by type of the issurer								
a. Central Government	22,867	68.4	12,368	49.6	23,621	69.0	12,301	49.9
b. State Government	-	-	-	-	-	-	-	-
c.Corporate Securities	10,547	31.6	12,560	50.4	10,594	31.0	12,333	50.1
Total	**33,414**	**100.0**	**24,928**	**100.0**	**34,215**	**100.0**	**24,634**	**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.2
3. Book Value refers to Purchase Cost.