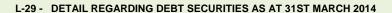
Bharti AXA Life Insurance Company Limited





(Rs in Lakhs)

Life Fund									
	Market Value				Book Value				
	As at 31/03/2014	as % of total for this class	As at 31/03/2013	as % of total for this class	As at 31/03/2014	as % of total for this class	As at 31/03/2013	as % of total for this class	
Break down by credit rating									
AAA rated	10,241	23.2	9,684	31.5	10,223	22.9	9,599	31.8	
AA or better	2,623	5.9	2,084	6.8	2,640	5.9	2,043	6.8	
Rated below AA but above A	855	1.9	891	2.9	840	1.9	840	2.8	
Rated below A but above B	-	-	-	-	-	-	-	-	
Any other (Sovereign Rating)	30,491	69.0	18,038	58.8	30,964	69.3	17,673	58.6	
BREAKDOWN BY RESIDUALMATURITY Up to 1 year more than 1 yearand upto 3years More than 3years and up to 7years More than 7 years and up to 10 years More than 10 years and up to 15 years More than 15 years and up to 20 years Above 20 years	1,476 3,041 4,404 13,388 10,758 5,850 5,294	3.3 6.9 10.0 30.3 24.3 13.2	1,987 5,868 4,112 6,953 1,166 3,830 6,783	6.5 19.1 13.4 22.6 3.8 12.5 22.1	1,475 3,074 4,419 13,352 10,807 6,031 5,510	3.3 6.9 9.9 29.9 24.2 13.5 12.3	2,008 5,826 4,184 6,816 1,137 3,777 6,406	6.7 19.3 13.9 22.6 3.8 12.5 21.2	
Breakdown by type of the issurer									
a. Central Government	24,945	56.4	17,507	57.0	25,506	57.1	17,141	56.8	
b. State Government	5,547	12.5	-	-	5,458	12.2	-	-	
c.Corporate Securities	13,719	31.0	13,191	43.0	13,703	30.7	13,013	43.2	
Total	44,211	100.0	30,698	100.0	44,667	100.0	30,155	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





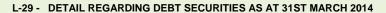
(Rs in Lakhs)

Pension Fund									
		Market	Value		Book Value				
	As at 31/03/2014	as % of total for this class	As at 31/03/2013	as % of total for this class	As at 31/03/2014	as % of total for this class	As at 31/03/2013	as % of total for this class	
Break down by credit rating									
AAA rated	2,427	34.1	23	18.8	2,430	33.8	23	19.2	
AA or better	994	14.0	-	-	981	13.6	-	-	
Rated below AA but above A	-	-	•	-	•	-	•	-	
Rated below A but above B	-	-	•	-	-	-	•	-	
Any other (Sovereign Rating)	3,705	52.0	99	81.2	3,778	52.6	96	80.8	
BREAKDOWN BY RESIDUALMATURITY Up to 1 year more than 1 yearand upto 3years More than 3years and up to 7years More than 7 years and up to 10 years More than 10 years and up to 15 years More than 15 years and up to 20 years Above 20 years	153 851 2,131 1,772 799 1,059 361	2.1 11.9 29.9 24.9 11.2 14.9 5.1	- 0 6 22 11 16 66	- 0.4 4.9 18.4 9.1 13.1 54.1	153 844 2,133 1,791 803 1,086 379	2.1 11.7 29.7 24.9 11.2 15.1 5.3	- 0 6 22 11 16 64	- 0.4 5.0 18.8 9.1 13.4 53.4	
Breakdown by type of the issurer									
a. Central Government	3,399	47.7	93	76.3	3,476	48.3	90	75.8	
b. State Government	306	4.3	-	- 22.7	302	4.2	-	-	
c.Corporate Securities	3,421	48.0	29	23.7	3,411	47.4	29	24.2	
Total	7,126	100.0	122	100.0	7,189	100.0	119	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





(Rs in Lakhs)

Unit Linked Fund									
		Market	Value		Book Value				
	As at 31/03/2014	as % of total for this class	As at 31/03/2013	as % of total for this class	As at 31/03/2014	as % of total for this class	As at 31/03/2013	as % of total for this class	
Break down by credit rating									
AAA rated	10,022	28.2	10,343	40.6	9,872	27.6	10,250	40.4	
AA or better	1,513	4.3	1,110	4.4	1,529	4.3	1,106	4.4	
Rated below AA but above A	-	-	522	2.1	-	-	519	2.0	
Rated below A but above B	1	-	-	-	ı	-	ı	-	
Any other (Sovereign Rating)	23,998	67.5	13,487	53.0	24,390	68.1	13,479	53.2	
BREAKDOWN BY RESIDUALMATURITY									
Up to 1 year	4,815	13.6	5,600	22.0	4,654	13.0	5,607	22.1	
more than 1 yearand upto 3years	3,611	10.2	2,264	8.9	3,626	10.1	2,263	8.9	
More than 3years and up to 7years	8,881	25.0	4,425	17.4	8,945	25.0	4,405	17.4	
More than 7 years and up to 10 years	13,102	36.9	8,165	32.1	13,352	37.3	8,053	31.8	
More than 10 years and up to 15 years	5,123	14.4	4,154	16.3	5,214	14.6	4,151	16.4	
More than 15 years and up to 20 years	-	-	853	3.4	-	-	874	3.4	
Above 20 years	-	-	-	-	-	-	-	-	
Breakdown by type of the issurer									
a. Central Government	22,837	64.3	12,824	50.4	23,186	64.8	12,816	50.6	
b. State Government	1,161	3.3	-	-	1,204	3.4	-	-	
c.Corporate Securities	11,534	32.5	12,638	49.6	11,401	31.9	12,537	49.4	
Total	35,532	100.0	25,462	100.0	35,792	100.0	25,353	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.