Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 30TH JUNE 2014

(Rs in Lakhs)

Life Fund								
	Market Value				Book Value			
	As at 30/06/2014	as % of total for this class	As at 30/06/2013 Previous year	as % of total for this class	As at 30/06/2014	as % of total for this class	As at 30/06/2013 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	10,253	21.6	9,721	27.9	10,198	21.6	9,573	28.5
AA or better	2,645	5.6	3,168	9.1	2,639	5.6	3,049	9.1
Rated below AA but above A	860	1.8	1,419	4.1	840	1.8	1,340	4.0
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	33,611	71.0	20,514	58.9	33,510	71.0	19,578	58.4
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	3,116	6.6	3,357	9.6	3,116	6.6	3,353	10.0
more than 1 yearand upto 3years	2,692	5.7	5,266	15.1	2,711	5.7	5,272	15.7
More than 3years and up to 7years	5,062	10.7	3,496	10.0	5,061	10.7	3,486	10.4
More than 7 years and up to 10 years	14,676	31.0	9,414	27.0	14,447	30.6	9,118	27.2
More than 10 years and up to 15 years	10,948	23.1	1,204	3.5	10,810	22.9	1,137	3.4
More than 15 years and up to 20 years	5,970	12.6	4,518	13.0	6,031	12.8	4,290	12.8
Above 20 years	4,905	10.4	7,569	21.7	5,011	10.6	6,886	20.5
Breakdown by type of the issurer								
a. Central Government	26,096	55.1	20,514	58.9	26,220	55.6	19,578	58.4
b. State Government	7,515	15.9	-	-	7,291	15.5	-	-
c.Corporate Securities	13,758	29.0	14,308	41.1	13,677	29.0	13,962	41.6
Total	47,369	100.0	34,823	100.0	47,188	100.0	33,540	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 2014

(Rs in Lakhs)

Pension Fund								
	Market Value				Book Value			
	As at 30/06/2014	as % of total for this class	As at 30/06/2013 Previous year	as % of total for this class	As at 30/06/2014	as % of total for this class	As at 30/06/2013 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	2,767	34.2	23	11.9	2,757	34.1	12	12.5
AA or better	998	12.3	-	-	981	12.1	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	4,336	53.5	170	88.1	4,348	53.8	88	87.5
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	626	7.7	-	-	625	7.7	-	-
more than 1 yearand upto 3years	1,196	14.8	0	0.2	1,186	14.7	0	0.2
More than 3years and up to 7years	2,213	27.3	6	3.1	2,201	27.2	3	3.3
More than 7 years and up to 10 years	1,802	22.2	23	11.7	1,806	22.3	12	12.2
More than 10 years and up to 15 years	812	10.0	11	6.0	803	9.9	6	5.9
More than 15 years and up to 20 years	1,080	13.3	39	20.2	1,086	13.4	21	20.5
Above 20 years	371	4.6	113	58.8	379	4.7	58	57.9
Breakdown by type of the issurer								
a. Central Government	3,730	46.0	164	85.0	3,758	46.5	84	84.3
b. State Government	606	7.5	-	-	591	7.3	-	-
c.Corporate Securities	3,764	46.5	29	15.0	3,738	46.2	16	15.7
Total	8,100	100.0	193	100.0	8,086	100.0	100	100.0

Note

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Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 30TH JUNE 2014

(Rs in Lakhs)

Unit Linked Fund								
	Market Value				Book Value			
	As at 30/06/2014	as % of total for this class	As at 30/06/2013 Previous year	as % of total for this class	As at 30/06/2014	as % of total for this class	As at 30/06/2013 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	**10,909**	**29.2**	**9,038**	**30.5**	**10,848**	**28.9**	**8,885**	**30.2**
AA or better	**1,506**	**4.0**	**1,126**	**3.8**	**1,529**	**4.1**	**1,106**	**3.8**
Rated below AA but above A	**-**	**-**	**523**	**1.8**	**-**	**-**	**519**	**1.8**
Rated below A but above B	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Any other (Sovereign Rating)	**24,915**	**66.7**	**18,934**	**63.9**	**25,196**	**67.1**	**18,867**	**64.2**
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	**7,205**	**19.3**	**4,456**	**15.0**	**7,203**	**19.2**	**4,458**	**15.2**
more than 1 yearand upto 3years	**2,307**	**6.2**	**2,428**	**8.2**	**2,318**	**6.2**	**2,425**	**8.3**
More than 3years and up to 7years	**9,950**	**26.7**	**5,308**	**17.9**	**9,947**	**26.5**	**5,219**	**17.8**
More than 7 years and up to 10 years	**12,348**	**33.1**	**9,052**	**30.6**	**12,542**	**33.4**	**8,933**	**30.4**
More than 10 years and up to 15 years	**5,520**	**14.8**	**6,379**	**21.5**	**5,563**	**14.8**	**6,303**	**21.5**
More than 15 years and up to 20 years	**-**	**-**	**1,443**	**4.9**	**-**	**-**	**1,455**	**5.0**
Above 20 years	**-**	**-**	**555**	**1.9**	**-**	**-**	**582**	**2.0**
Breakdown by type of the issurer								
a. Central Government	**23,222**	**62.2**	**18,017**	**60.8**	**23,482**	**62.5**	**17,951**	**61.1**
b. State Government	**1,693**	**4.5**	**-**	**-**	**1,714**	**4.6**	**-**	**-**
c.Corporate Securities	**12,415**	**33.3**	**11,603**	**39.2**	**12,376**	**32.9**	**11,425**	**38.9**
Total	**37,330**	**100.0**	**29,620**	**100.0**	**37,572**	**100.0**	**29,376**	**100.0**

Note

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