Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 31st MARCH 2015

(Rs in Lakhs)

Life Fund								
	Market Value				Book Value			
	As at 31/03/2015	as % of total for this class	As at 31/03/2014 Previous year	as % of total for this class	As at 31/03/2015	as % of total for this class	As at 31/03/2014 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	17,750	23.1	10,241	23.2	16,987	23.1	10,223	22.9
AA or better	7,615	9.9	2,623	5.9	7,304	9.9	2,640	5.9
Rated below AA but above A	3,456	4.5	855	1.9	3,312	4.5	840	1.9
Rated below A but above B	535	0.7	-	-	500	0.7	-	-
Any other (Sovereign Rating)	47,349	61.7	30,491	69.0	45,580	61.9	30,964	69.3
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	634	0.8	1,476	3.3	634	0.9	1,475	3.3
more than 1 yearand upto 3years	6,265	8.2	3,041	6.9	6,199	8.4	3,074	6.9
More than 3years and up to 7years	9,752	12.7	4,404	10.0	9,356	12.7	4,419	9.9
More than 7 years and up to 10 years	32,868	42.9	13,388	30.3	31,877	43.3	13,352	29.9
More than 10 years and up to 15 years	12,847	16.7	10,758	24.3	12,062	16.4	10,807	24.2
More than 15 years and up to 20 years	6,361	8.3	5,850	13.2	6,029	8.2	6,031	13.5
Above 20 years	7,978	10.4	5,294	12.0	7,527	10.2	5,510	12.3
Breakdown by type of the issurer								
a. Central Government	31,044	40.5	24,945	56.4	29,614	40.2	25,506	57.1
b. State Government	18,302	23.9	5,547	12.5	17,847	24.2	5,458	12.2
c.Corporate Securities	27,358	35.7	13,719	31.0	26,222	35.6	13,703	30.7
Total	76,704	100.0	44,211	100.0	73,683	100.0	44,667	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 MARCH 2015

(Rs in Lakhs)

	Pension Fund							
	Market Value				Book Value			
	As at 31/03/2015	as % of total for this class	As at 31/03/2014 Previous year	as % of total for this class	As at 31/03/2015	as % of total for this class	As at 31/03/2014 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	3,845	27.5	2,427	34.1	3,763	27.6	2,430	33.8
AA or better	1,372	9.8	994	14.0	1,321	9.7	981	13.6
Rated below AA but above A	1,980	14.2	-	-	1,955	14.3	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	6,793	48.6	3,705	52.0	6,616	48.5	3,778	52.6
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	2,086	14.9	153	2.1	2,086	15.3	153	2.1
more than 1 yearand upto 3years	2,694	19.3	851	11.9	2,664	19.5	844	11.7
More than 3years and up to 7years	2,393	17.1	2,131	29.9	2,299	16.8	2,133	29.7
More than 7 years and up to 10 years	4,316	30.9	1,772	24.9	4,247	31.1	1,791	24.9
More than 10 years and up to 15 years	882	6.3	799	11.2	825	6.0	803	11.2
More than 15 years and up to 20 years	1,151	8.2	1,059	14.9	1,086	8.0	1,086	15.1
Above 20 years	468	3.3	361	5.1	448	3.3	379	5.3
Breakdown by type of the issurer								
a. Central Government	5,240	37.5	3,399	47.7	5,090	37.3	3,476	48.3
b. State Government	2,195	15.7	306	4.3	2,155	15.8	302	4.2
c.Corporate Securities	6,556	46.9	3,421	48.0	6,409	46.9	3,411	47.4
Total	13,990	100.0	7,126	100.0	13,655	100.0	7,189	100.0

Note

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Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 31st MARCH 2015

(Rs in Lakhs)

Unit Linked Fund								
	Market Value				Book Value			
	As at 31/03/2015	as % of total for this class	As at 31/03/2014 Previous year	as % of total for this class	As at 31/03/2015	as % of total for this class	As at 31/03/2014 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	5,694	15.6	10,022	28.2	5,519	15.3	9,872	27.6
AA or better	352	1.0	1,513	4.3	340	0.9	1,529	4.3
Rated below AA but above A	3,490	-	-	-	3,503	9.7	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	26,919	73.8	23,998	67.5	26,710	74.0	24,390	68.1
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	6,605	18.1	4,815	13.6	6,613	18.3	4,654	13.0
more than 1 yearand upto 3years	2,156	5.9	3,611	10.2	2,141	5.9	3,626	10.1
More than 3years and up to 7years	8,159	22.4	8,881	25.0	7,928	22.0	8,945	25.0
More than 7 years and up to 10 years	10,173	27.9	13,102	36.9	10,048	27.9	13,352	37.3
More than 10 years and up to 15 years	7,824	21.5	5,123	14.4	7,804	21.6	5,214	14.6
More than 15 years and up to 20 years	1,056	2.9	-	-	1,055	2.9	-	-
Above 20 years	482	1.3	-	-	484	1.3	-	-
Breakdown by type of the issuer								
a. Central Government	26,529	72.8	22,837	64.3	26,358	73.1	23,186	64.8
b. State Government	875	2.4	1,161	3.3	837	2.3	1,204	3.4
c.Corporate Securities	9,051	24.8	11,534	32.5	8,877	24.6	11,401	31.9
Total	36,455	100.0	35,532	100.0	36,072	100.0	35,792	100.0

Note

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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.