Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 31st MARCH 2016

(Rs in Lakhs)

Life Fund								
	Market Value				Book Value			
	As at 31/03/2016	as % of total for this class	As at 31/03/2015 Previous year	as % of total for this class	As at 31/03/2016	as % of total for this class	As at 31/03/2015 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	33,679	27.4	15,802	20.6	32,886	27.7	15,155	20.6
AA or better	14,522	11.8	11,021	14.4	13,801	11.6	10,566	14.3
Rated below AA but above A	3,013	2.5	535	0.7	2,936	2.5	500	0.7
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	71,729	58.3	49,346	64.3	69,029	58.2	47,462	64.4
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	8,946	7.3	634	0.8	8,927	7.5	634	0.9
more than 1 yearand upto 3years	4,573	3.7	6,265	8.2	4,436	3.7	6,199	8.4
More than 3years and up to 7years	13,144	10.7	9,752	12.7	12,647	10.7	9,356	12.7
More than 7 years and up to 10 years	44,455	36.2	32,868	42.9	42,883	36.1	31,877	43.3
More than 10 years and up to 15 years	22,639	18.4	12,847	16.7	21,472	18.1	12,062	16.4
More than 15 years and up to 20 years	6,388	5.2	6,361	8.3	6,025	5.1	6,029	8.2
Above 20 years	22,798	18.5	7,978	10.4	22,263	18.8	7,527	10.2
Breakdown by type of the issurer								
a. Central Government	47,871	38.9	31,044	40.5	45,878	38.7	29,614	40.2
b. State Government	23,858	19.4	18,302	23.9	23,150	19.5	17,847	24.2
c.Corporate Securities	51,214	41.7	27,358	35.7	49,624	41.8	26,222	35.6
Total	122,943	100.0	76,704	100.0	118,652	100.0	73,683	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 2016

(Rs in Lakhs)

Pension Fund								
	Market Value				Book Value			
	As at 31/03/2016	as % of total for this class	As at 31/03/2015 Previous year	as % of total for this class	As at 31/03/2016	as % of total for this class	As at 31/03/2015 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	11,270	44.6	4,285	30.6	11,060	44.8	4,214	30.9
AA or better	2,628	10.4	2,271	16.2	2,520	10.2	2,195	16.1
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	11,393	45.0	7,435	53.1	11,102	45.0	7,246	53.1
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	3,433	13.6	2,086	14.9	3,401	13.8	2,086	15.3
more than 1 yearand upto 3years	849	3.4	2,694	19.3	819	3.3	2,664	19.5
More than 3years and up to 7years	7,987	31.6	2,393	17.1	7,828	31.7	2,299	16.8
More than 7 years and up to 10 years	9,302	36.8	4,316	30.9	9,097	36.9	4,247	31.1
More than 10 years and up to 15 years	1,950	7.7	882	6.3	1,853	7.5	825	6.0
More than 15 years and up to 20 years	1,296	5.1	1,151	8.2	1,235	5.0	1,086	8.0
Above 20 years	473	1.9	468	3.3	448	1.8	448	3.3
Breakdown by type of the issurer								
a. Central Government	5,908	23.4	5,240	37.5	5,684	23.0	5,090	37.3
b. State Government	5,485	21.7	2,195	15.7	5,418	22.0	2,155	15.8
c.Corporate Securities	13,898	55.0	6,556	46.9	13,580	55.0	6,409	46.9
Total	**25,291**	**100.0**	**13,990**	**100.0**	**24,682**	**100.0**	**13,655**	**100.0**

Note

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Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 31st MARCH 2016

(Rs in Lakhs)

Unit Linked Fund	Market Value				Book Value			
	As at 31/03/2016	as % of total for this class	As at 31/03/2015 Previous year	as % of total for this class	As at 31/03/2016	as % of total for this class	As at 31/03/2015 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	7,917	22.7	7,027	19.3	7,746	22.7	6,852	19.0
AA or better	854	2.5	2,024	5.6	858	2.5	2,024	5.6
Rated below AA but above A	668	1.9	-	-	670	2.0	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	25,381	72.9	27,404	75.2	24,792	72.8	27,195	75.4
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	9,302	26.7	6,605	18.1	9,179	26.9	6,613	18.3
more than 1 yearand upto 3years	1,532	4.4	2,156	5.9	1,500	4.4	2,141	5.9
More than 3years and up to 7years	12,827	36.8	8,159	22.4	12,499	36.7	7,928	22.0
More than 7 years and up to 10 years	7,890	22.7	10,173	27.9	7,675	22.5	10,048	27.9
More than 10 years and up to 15 years	3,037	8.7	7,824	21.5	2,983	8.8	7,804	21.6
More than 15 years and up to 20 years	-	-	1,056	2.9	-	-	1,055	2.9
Above 20 years	231	0.7	482	1.3	230	0.7	484	1.3
Breakdown by type of the issurer								
a. Central Government	24,596	70.6	26,529	72.8	24,050	70.6	26,358	73.1
b. State Government	785	2.3	875	2.4	742	2.2	837	2.3
c.Corporate Securities	9,439	27.1	9,051	24.8	9,274	27.2	8,877	24.6
Total	34,820	100.0	36,455	100.0	34,066	100.0	36,072	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.