

Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 30TH JUNE 2016



Life Fund								
	Market Value				Book Value			
	As at 30/06/2016	as % of total for this class	As at 31/03/2016 Previous year	as % of total for this class	As at 30/06/2016	as % of total for this class	As at 31/03/2016 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	31,391	24.7	33,679	27.4	30,304	25.0	32,886	27.7
AA or better	15,551	12.2	14,522	11.8	14,721	12.1	13,801	11.6
Rated below AA but above A	3,518	2.8	3,013	2.5	3,436	2.8	2,936	2.5
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	76,585	60.3	71,729	58.3	72,994	60.1	69,029	58.2
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1,725	1.4	8,946	7.3	1,710	1.4	8,927	7.5
more than 1 year and upto 3 years	4,499	3.5	4,573	3.7	4,366	3.6	4,436	3.7
More than 3 years and up to 7 years	14,027	11.0	13,144	10.7	13,432	11.1	12,647	10.7
More than 7 years and up to 10 years	54,799	43.1	44,455	36.2	52,673	43.4	42,883	36.1
More than 10 years and up to 15 years	22,351	17.6	22,639	18.4	20,986	17.3	21,472	18.1
More than 15 years and up to 20 years	7,327	5.8	6,388	5.2	6,840	5.6	6,025	5.1
Above 20 years	22,317	17.6	22,798	18.5	21,448	17.7	22,263	18.8
Breakdown by type of the issuer								
a. Central Government	50,162	39.5	47,871	38.9	47,395	39.0	45,878	38.7
b. State Government	26,423	20.8	23,858	19.4	25,599	21.1	23,150	19.5
c. Corporate Securities	50,460	39.7	51,214	41.7	48,461	39.9	49,624	41.8
Total	127,045	100.0	122,943	100.0	121,455	100.0	118,652	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 accordance with the valuation method specified by the Authority under Accounting/Investment regulations.
3. Book Value refers to Purchase Cost.

Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 30TH JUNE 2016



Pension Fund								
	Market Value				Book Value			
	As at 30/06/2016	as % of total for this class	As at 31/03/2016 Previous year	as % of total for this class	As at 30/06/2016	as % of total for this class	As at 31/03/2016 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	13,598	50.4	11,270	44.6	13,281	50.7	11,060	44.8
AA or better	1,699	6.3	2,628	10.4	1,621	6.2	2,520	10.2
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	11,710	43.4	11,393	45.0	11,301	43.1	11,102	45.0
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	2,850	10.6	3,433	13.6	2,836	10.8	3,401	13.8
more than 1 year and upto 3years	817	3.0	849	3.4	789	3.0	819	3.3
More than 3years and up to 7years	8,961	33.2	7,987	31.6	8,739	33.4	7,828	31.7
More than 7 years and up to 10 years	10,607	39.3	9,302	36.8	10,302	39.3	9,097	36.9
More than 10 years and up to 15 years	1,973	7.3	1,950	7.7	1,853	7.1	1,853	7.5
More than 15 years and up to 20 years	1,320	4.9	1,296	5.1	1,240	4.7	1,235	5.0
Above 20 years	477	1.8	473	1.9	443	1.7	448	1.8
Breakdown by type of the issuer								
a. Central Government	5,973	22.1	5,908	23.4	5,684	21.7	5,684	23.0
b. State Government	5,737	21.2	5,485	21.7	5,617	21.4	5,418	22.0
c. Corporate Securities	15,297	56.6	13,898	55.0	14,902	56.9	13,580	55.0
Total	27,007	100.0	25,291	100.0	26,203	100.0	24,682	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 accordance with the valuation method specified by the Authority under Accounting/Investment regulations.
3. Book Value refers to Purchase Cost.

Unit Linked Fund								
	Market Value				Book Value			
	As at 30/06/2016	as % of total for this class	As at 31/03/2016 Previous year	as % of total for this class	As at 30/06/2016	as % of total for this class	As at 31/03/2016 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	4,910	15.2	7,917	22.7	4,758	15.2	7,746	22.7
AA or better	349	1.1	854	2.5	341	1.1	858	2.5
Rated below AA but above A	670	2.1	668	1.9	670	2.1	670	2.0
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	26,334	81.6	25,381	72.9	25,589	81.6	24,792	72.8
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	5,270	16.3	9,302	26.7	5,147	16.4	9,179	26.9
more than 1 year and upto 3 years	1,522	4.7	1,532	4.4	1,489	4.7	1,500	4.4
More than 3 years and up to 7 years	15,857	49.2	12,827	36.8	15,357	49.0	12,499	36.7
More than 7 years and up to 10 years	5,668	17.6	7,890	22.7	5,500	17.5	7,675	22.5
More than 10 years and up to 15 years	3,710	11.5	3,037	8.7	3,636	11.6	2,983	8.8
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	236	0.7	231	0.7	230	0.7	230	0.7
Breakdown by type of the issuer								
a. Central Government	25,542	79.2	24,596	70.6	24,844	79.2	24,050	70.6
b. State Government	791	2.5	785	2.3	745	2.4	742	2.2
c. Corporate Securities	5,929	18.4	9,439	27.1	5,770	18.4	9,274	27.2
Total	32,262	100.0	34,820	100.0	31,359	100.0	34,066	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 accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
3. Book Value refers to Purchase Cost.