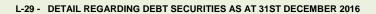
Bharti AXA Life Insurance Company Limited





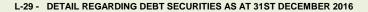
(Rs in Lakhs)

Life Fund											
	Market Value				Book Value						
	As at 31/12/2016	as % of total for this class	As at 31/03/2016 Previous year	as % of total for this class	As at 31/12/2016	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	44,060	25.1	33,679	27.4	40,842	25.1	32,886	27.7			
AA or better	25,568	14.6	14,522	11.8	23,700	14.6	13,801	11.6			
Rated below AA but above A	3,074	1.8	3,013	2.5	2,935	1.8	2,936	2.5			
Rated below A but above B	-	-	ı	-	ı	-	ı	-			
Any other (Sovereign Rating)	102,700	58.6	71,729	58.3	95,372	58.6	69,029	58.2			
BREAKDOWN BY RESIDUALMATURITY											
Up to 1 year	1,957	1.1	8,946	7.3	1,931	1.2	8,927	7.5			
more than 1 yearand upto 3years	3,430	2.0	4,573	3.7	3,299	2.0	4,436	3.7			
More than 3years and up to 7years	20,859	11.9	13,144	10.7	19,268	11.8	12,647	10.7			
More than 7 years and up to 10 years	81,586	46.5	44,455	36.2	75,865	46.6	42,883	36.1			
More than 10 years and up to 15 years	19,145	10.9	22,639	18.4	17,025	10.5	21,472	18.1			
More than 15 years and up to 20 years	9,112	5.2	6,388	5.2	8,259	5.1	6,025	5.1			
Above 20 years	39,313	22.4	22,798	18.5	37,201	22.8	22,263	18.8			
Breakdown by type of the issurer											
a. Central Government	65,756	37.5	47,871	38.9	60,582	37.2	45,878	38.7			
b. State Government	36,944	21.1	23,858	19.4	34,790	21.4	23,150	19.5			
c.Corporate Securities	72,702	41.4	51,214	41.7	67,477	41.4	49,624	41.8			
Total	175,402	100.0	122,943	100.0	162,849	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 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





Pension Fund Book Value Market Value As at As at as % of as % of as % of as % of As at 31/03/2016 As at 31/03/2016 total for this total for this total for this total for this 31/12/2016 31/12/2016 **Previous Previous** class class class class year year Break down by credit rating AAA rated 11.768 39 1 11,270 44 6 10.988 39.2 11.060 44.8 AA or better 4,119 13.7 2,628 10.4 3,768 13.4 2,520 10.2 Rated below AA but above A Rated below A but above B 14,220 47.2 11,393 45.0 13,294 47.4 11,102 45.0 Any other (Sovereign Rating) BREAKDOWN BY RESIDUALMATURITY 13.8 124 0.4 3,433 122 3,401 13.6 0.4 Up to 1 year more than 1 yearand upto 3years 755 2.5 849 3.4 720 2.6 819 3.3 More than 3years and up to 7years 9,233 30.7 7,987 31.6 8,729 31.1 7,828 31.7 More than 7 years and up to 10 years 14,990 49.8 9,302 36.8 13,860 49.4 9,097 36.9 More than 10 years and up to 15 years 1,720 5.7 1,950 7.7 1,535 5.5 1,853 7.5 More than 15 years and up to 20 years 2,728 9.1 1,296 2,591 9.2 1,235 5.0 5.1 Above 20 years 556 1.8 473 1.9 493 1.8 448 1.8 Breakdown by type of the issurer a. Central Government 7,639 25.4 5,908 23.4 7,084 25.3 5,684 23.0 21.9 5,485 21.7 22.1 5,418 22.0 b. State Government 6,581 6,210 c.Corporate Securities 15.887 52.8 13,898 52.6 13.580 55.0 55.0 14,757 Total 30,106 100.0 25,291 100.0 28,050 100.0 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 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

REGARDING DEBT SECURITIES AS AT 31ST DECEMBER 2016



Unit Linked Fund										
	Market Value				Book Value					
	As at 31/12/2016	as % of total for this class	As at 31/03/2016 Previous year	as % of total for this class	As at 31/12/2016	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	5,608	16.9	7,917	22.7	5,399	16.8	7,746	22.7		
AA or better	107	0.3	854	2.5	100	0.3	858	2.5		
Rated below AA but above A	695	2.1	668	1.9	671	2.1	670	2.0		
Rated below A but above B	-	-	-	-	-	-	-	-		
Any other (Sovereign Rating)	26,803	80.7	25,381	72.9	25,880	80.7	24,792	72.8		
BREAKDOWN BY RESIDUALMATURITY										
Up to 1 year	6,027	18.1	9,302	26.7	6,017	18.8	9,179	26.9		
more than 1 yearand upto 3years	510	1.5	1,532	4.4	490	1.5	1,500	4.4		
More than 3years and up to 7years	18,270	55.0	12,827	36.8	17,477	54.5	12,499	36.7		
More than 7 years and up to 10 years	5,373	16.2	7,890	22.7	5,089	15.9	7,675	22.5		
More than 10 years and up to 15 years	2,783	8.4	3,037	8.7	2,748	8.6	2,983	8.8		
More than 15 years and up to 20 years	-	-	-	•	-	-	ı	-		
Above 20 years	251	0.8	231	0.7	230	0.7	230	0.7		
Breakdown by type of the issurer										
a. Central Government	21,345	64.3	24,596	70.6	20,551	64.1	24,050	70.6		
b. State Government	5,458	16.4	785	2.3	5,329	16.6	742	2.2		
c.Corporate Securities	6,410	19.3	9,439	27.1	6,170	19.3	9,274	27.2		
Total	33,213	100.0	34,820	100.0	32,050	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 accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.2
- 3. Book Value refers to Purchase Cost.