Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 31ST MARCH 2017

(Rs in Lakhs)

Life Fund								
	Market Value				Book Value			
	As at 31/03/2017	as % of total for this class	As at 31/03/2016 Previous year	as % of total for this class	As at 31/03/2017	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	45,152	24.3	33,679	27.4	42,511	24.0	32,886	27.7
AA or better	24,777	13.3	14,522	11.8	23,140	13.1	13,801	11.6
Rated below AA but above A	2,556	1.4	3,013	2.5	2,437	1.4	2,936	2.5
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	113,313	61.0	71,729	58.3	109,154	61.6	69,029	58.2
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	1,670	0.9	8,946	7.3	1,642	0.9	8,927	7.5
more than 1 yearand upto 3years	1,871	1.0	4,573	3.7	1,805	1.0	4,436	3.7
More than 3years and up to 7years	22,862	12.3	13,144	10.7	21,297	12.0	12,647	10.7
More than 7 years and up to 10 years	82,887	44.6	44,455	36.2	78,310	44.2	42,883	36.1
More than 10 years and up to 15 years	20,075	10.8	22,639	18.4	19,045	10.7	21,472	18.1
More than 15 years and up to 20 years	12,208	6.6	6,388	5.2	12,039	6.8	6,025	5.1
Above 20 years	44,225	23.8	22,798	18.5	43,104	24.3	22,263	18.8
Breakdown by type of the issurer								
a. Central Government	73,751	39.7	47,871	38.9	70,736	39.9	45,878	38.7
b. State Government	39,562	21.3	23,858	19.4	38,418	21.7	23,150	19.5
c.Corporate Securities	72,484	39.0	51,214	41.7	68,087	38.4	49,624	41.8
Total	**185,797**	**100.0**	**122,943**	**100.0**	**177,242**	**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 Amortised Cost.

Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 31ST MARCH 2017

(Rs in Lakhs)

Pension Fund								
	Market Value				Book Value			
	As at 31/03/2017	as % of total for this class	As at 31/03/2016 Previous year	as % of total for this class	As at 31/03/2017	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	12,104	38.8	11,270	44.6	11,452	38.8	11,060	44.8
AA or better	5,157	16.5	2,628	10.4	4,772	16.2	2,520	10.2
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	13,917	44.6	11,393	45.0	13,290	45.0	11,102	45.0
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	603	1.9	3,433	13.6	592	2.0	3,401	13.8
more than 1 yearand upto 3years	1,879	6.0	849	3.4	1,813	6.1	819	3.3
More than 3years and up to 7years	8,533	27.4	7,987	31.6	8,129	27.5	7,828	31.7
More than 7 years and up to 10 years	15,556	49.9	9,302	36.8	14,597	49.5	9,097	36.9
More than 10 years and up to 15 years	1,407	4.5	1,950	7.7	1,300	4.4	1,853	7.5
More than 15 years and up to 20 years	2,663	8.5	1,296	5.1	2,591	8.8	1,235	5.0
Above 20 years	538	1.7	473	1.9	493	1.7	448	1.8
Breakdown by type of the issurer								
a. Central Government	7,481	24.0	5,908	23.4	7,082	24.0	5,684	23.0
b. State Government	6,436	20.6	5,485	21.7	6,208	21.0	5,418	22.0
c.Corporate Securities	17,261	55.4	13,898	55.0	16,225	55.0	13,580	55.0
Total	**31,179**	**100.0**	**25,291**	**100.0**	**29,515**	**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 Amortised Cost.

Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 31ST MARCH 2017

(Rs in Lakhs)

Unit Linked Fund

	Market Value				Book Value			
	As at 31/03/2017	as % of total for this class	As at 31/03/2016 Previous year	as % of total for this class	As at 31/03/2017	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	5,845	22.5	7,917	22.7	5,673	22.5	7,746	22.7
AA or better	106	0.4	854	2.5	100	0.4	858	2.5
Rated below AA but above A	691	2.7	668	1.9	671	2.7	670	2.0
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	19,359	74.5	25,381	72.9	18,786	74.5	24,792	72.8
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	4,317	16.6	9,302	26.7	4,315	17.1	9,179	26.9
more than 1 yearand upto 3years	506	1.9	1,532	4.4	490	1.9	1,500	4.4
More than 3years and up to 7years	16,048	61.7	12,827	36.8	15,470	61.3	12,499	36.7
More than 7 years and up to 10 years	3,733	14.4	7,890	22.7	3,608	14.3	7,675	22.5
More than 10 years and up to 15 years	1,156	4.4	3,037	8.7	1,117	4.4	2,983	8.8
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	242	0.9	231	0.7	230	0.9	230	0.7
Breakdown by type of the issurer								
a. Central Government	13,963	53.7	24,596	70.6	13,440	53.3	24,050	70.6
b. State Government	5,397	20.8	785	2.3	5,346	21.2	742	2.2
c.Corporate Securities	6,643	25.5	9,439	27.1	6,444	25.5	9,274	27.2
Total	**26,002**	**100.0**	**34,820**	**100.0**	**25,230**	**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.