Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 30TH JUNE 2017

(Rs in Lakhs)

Life Fund								
	Market Value				Book Value			
	As at 30/06/2017	as % of total for this class	As at 31/03/2017 Previous year	as % of total for this class	As at 30/06/2017	as % of total for this class	As at 31/03/2017 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	58,077	23.5	57,256	26.4	54,366	23.3	56,604	26.3
AA or better	54,849	22.2	29,934	13.8	51,406	22.1	29,549	13.7
Rated below AA but above A	587	0.2	2,556	1.2	500	0.2	2,556	1.2
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	133,917	54.1	127,231	58.6	126,681	54.4	126,603	58.8
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	1,955	0.8	2,273	1.0	1,932	0.8	2,262	1.1
more than 1 yearand upto 3years	4,309	1.7	3,750	1.7	4,123	1.8	3,683	1.7
More than 3years and up to 7years	56,272	22.7	31,395	14.5	52,749	22.6	30,991	14.4
More than 7 years and up to 10 years	95,073	38.4	98,443	45.4	88,787	38.1	97,485	45.3
More than 10 years and up to 15 years	22,881	9.2	21,481	9.9	21,395	9.2	21,375	9.9
More than 15 years and up to 20 years	15,306	6.2	14,871	6.9	14,626	6.3	14,799	6.9
Above 20 years	51,634	20.9	44,763	20.6	49,343	21.2	44,717	20.8
Breakdown by type of the issurer								
a. Central Government	86,785	35.1	81,232	37.4	81,544	35.0	80,833	37.5
b. State Government	47,132	19.0	45,998	21.2	45,137	19.4	45,770	21.3
c.Corporate Securities	113,513	45.9	89,745	41.4	106,272	45.6	88,708	41.2
Total	**247,430**	**100.0**	**216,976**	**100.0**	**232,953**	**100.0**	**215,312**	**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

IL REGARDING DEBT SECURITIES AS AT 30TH JUNE 2017

(Rs in Lakhs)

Unit Linked Fund	Market Value				Book Value			
	As at 30/06/2017	as % of total for this class	As at 31/03/2017 Previous year	as % of total for this class	As at 30/06/2017	as % of total for this class	As at 31/03/2017 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	4,226	16.5	5,845	22.5	4,069	16.3	5,673	22.5
AA or better	800	3.1	106	0.4	771	3.1	100	0.4
Rated below AA but above A	-	-	691	2.7	-	-	671	2.7
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	20,576	80.4	19,359	74.5	20,083	80.6	18,786	74.5
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	3,433	13.4	4,317	16.6	3,425	13.7	4,315	17.1
more than 1 yearand upto 3years	1,544	6.0	506	1.9	1,510	6.1	490	1.9
More than 3years and up to 7years	13,230	51.7	16,048	61.7	12,739	51.1	15,470	61.3
More than 7 years and up to 10 years	1,711	6.7	3,733	14.4	1,622	6.5	3,608	14.3
More than 10 years and up to 15 years	4,877	19.1	1,156	4.4	4,838	19.4	1,117	4.4
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	806	3.1	242	0.9	789	3.2	230	0.9
Breakdown by type of the issurer								
a. Central Government	16,215	63.3	13,963	53.7	15,787	63.3	13,440	53.3
b. State Government	4,361	17.0	5,397	20.8	4,296	17.2	5,346	21.2
c.Corporate Securities	5,026	19.6	6,643	25.5	4,840	19.4	6,444	25.5
Total	**25,602**	**100.0**	**26,002**	**100.0**	**24,923**	**100.0**	**25,230**	**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.