Bharti AXA Life Insurance Company Limited

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

(Rs in Lakhs)

Life Fund								
	Market Value				Book Value			
	As at 30/09/2017	as % of total for this class	As at 31/03/2017 Previous year	as % of total for this class	As at 30/09/2017	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	60,909	22.8	57,256	26.4	57,309	22.4	56,604	26.3
AA or better	58,181	21.7	29,934	13.8	54,735	21.4	29,549	13.7
Rated below AA but above A	1,646	0.6	2,556	1.2	1,557	0.6	2,556	1.2
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	146,988	54.9	127,231	58.6	141,927	55.5	126,603	58.8
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	1,047	0.4	2,273	1.0	1,027	0.4	2,262	1.1
more than 1 yearand upto 3years	5,161	1.9	3,750	1.7	4,915	1.9	3,683	1.7
More than 3years and up to 7years	63,505	23.7	31,395	14.5	59,380	23.2	30,991	14.4
More than 7 years and up to 10 years	101,076	37.8	98,443	45.4	95,583	37.4	97,485	45.3
More than 10 years and up to 15 years	21,090	7.9	21,481	9.9	20,584	8.1	21,375	9.9
More than 15 years and up to 20 years	16,342	6.1	14,871	6.9	16,088	6.3	14,799	6.9
Above 20 years	59,502	22.2	44,763	20.6	57,953	22.7	44,717	20.8
Breakdown by type of the issurer								
a. Central Government	87,017	32.5	81,232	37.4	83,724	32.8	80,833	37.5
b. State Government	59,971	22.4	45,998	21.2	58,203	22.8	45,770	21.3
c.Corporate Securities	120,736	45.1	89,745	41.4	113,602	44.5	88,708	41.2
Total	**267,724**	**100.0**	**216,976**	**100.0**	**255,529**	**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

REGARDING DEBT SECURITIES AS AT 30TH SEPTEMBER 2017

(Rs in Lakhs)

Unit Linked Fund	Market Value				Book Value			
	As at 30/09/2017	as % of total for this class	As at 31/03/2017 Previous year	as % of total for this class	As at 30/09/2017	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	4,079	17.7	5,845	22.5	3,920	17.5	5,673	22.5
AA or better	1,018	4.4	106	0.4	974	4.3	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)	17,926	77.9	19,359	74.5	17,516	78.2	18,786	74.5
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	3,034	13.2	4,317	16.6	3,033	13.5	4,315	17.1
more than 1 yearand upto 3years	914	4.0	506	1.9	899	4.0	490	1.9
More than 3years and up to 7years	13,520	58.7	16,048	61.7	13,008	58.0	15,470	61.3
More than 7 years and up to 10 years	2,241	9.7	3,733	14.4	2,180	9.7	3,608	14.3
More than 10 years and up to 15 years	3,068	13.3	1,156	4.4	3,061	13.7	1,117	4.4
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	247	1.1	242	0.9	230	1.0	230	0.9
Breakdown by type of the issurer								
a. Central Government	14,092	61.2	13,963	53.7	13,748	61.3	13,440	53.3
b. State Government	3,834	16.7	5,397	20.8	3,768	16.8	5,346	21.2
c.Corporate Securities	5,097	22.1	6,643	25.5	4,894	21.8	6,444	25.5
Total	**23,023**	**100.0**	**26,002**	**100.0**	**22,410**	**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.