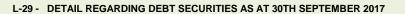
Bharti AXA Life Insurance Company Limited





(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 | - | - | - | 1 | • | • | - | - |
| 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.

REGARDING DEBT SECURITIES AS AT 30TH SEPTEMBER 2017



Unit Linked Fund Market Value Book Value As at As at As at as % of total as % of total As at as % of total as % of total 31/03/2017 31/03/2017 30/09/2017 for this class for this class 30/09/2017 for this class for this class Previous yea Previous year Break down by credit rating 22.5 4,079 5,845 3,920 5,673 AAA rated 17.7 17.5 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** 3,033 3,034 13.2 4,317 13.5 4,315 17.1 Up to 1 year 16.6 more than 1 yearand upto 3years 4.0 506 1.9 899 4.0 490 1.9 914 16,048 61.7 13,008 15,470 61.3 13,520 58.7 58.0 More than 3years and up to 7years 9.7 3,733 14.4 9.7 More than 7 years and up to 10 years 2,241 2,180 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 13,748 13,440 a. Central Government 14,092 61.2 13,963 53.7 61.3 53.3 5,397 5,346 3,834 3,768 16.8 21.2 b. State Government 16.7 20.8 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.