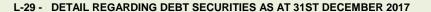
## **Bharti AXA Life Insurance Company Limited**





(Rs in Lakhs)

Life Fund											
	Market Value				Book Value						
	As at 31/12/2017	as % of total for this class	As at 31/03/2017 Previous year	as % of total for this class	As at 31/12/2017	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	62,150	22.9	57,256	26.4	59,701	22.3	56,604	26.3			
AA or better	56,840	20.9	29,934	13.8	54,761	20.4	29,549	13.7			
Rated below AA but above A	1,030	0.4	2,556	1.2	1,056	0.4	2,556	1.2			
Rated below A but above B	-	-	-	-	-	-	-	-			
Any other (Sovereign Rating)	151,756	55.8	127,231	58.6	152,544	56.9	126,603	58.8			
BREAKDOWN BY RESIDUALMATURITY											
Up to 1 year	3,227	1.2	2,273	1.0	3,202	1.2	2,262	1.1			
more than 1 yearand upto 3years	5,816	2.1	3,750	1.7	5,602	2.1	3,683	1.7			
More than 3years and up to 7years	62,983	23.2	31,395	14.5	60,288	22.5	30,991	14.4			
More than 7 years and up to 10 years	102,041	37.5	98,443	45.4	99,501	37.1	97,485	45.3			
More than 10 years and up to 15 years	20,514	7.5	21,481	9.9	20,599	7.7	21,375	9.9			
More than 15 years and up to 20 years	22,575	8.3	14,871	6.9	23,162	8.6	14,799	6.9			
Above 20 years	54,620	20.1	44,763	20.6	55,708	20.8	44,717	20.8			
Breakdown by type of the issurer											
a. Central Government	85,644	31.5	81,232	37.4	86,414	32.2	80,833	37.5			
b. State Government	66,112	24.3	45,998	21.2	66,130	24.7	45,770	21.3			
c.Corporate Securities	120,020	44.2	89,745	41.4	115,518	43.1	88,708	41.2			
Total	271.776	100.0	216.976	100.0	268.062	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

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



Unit Linked Fund								
	Market Value				Book Value			
	As at 31/12/2017	as % of total for this class	As at 31/03/2017 Previous year	as % of total for this class	As at 31/12/2017	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	3,561	17.7	5,845	22.5	3,458	17.4	5,673	22.5
AA or better	989	4.9	106	0.4	974	4.9	100	0.4
Rated below AA but above A	-	-	691	2.7	-	i	671	2.7
Rated below A but above B	-	-	-	ı	-	i	ı	-
Any other (Sovereign Rating)	15,572	77.4	19,359	74.5	15,480	77.7	18,786	74.5
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	2,625	13.0	4,317	16.6	2,628	13.2	4,315	17.1
more than 1 yearand upto 3years	2,587	12.9	506	1.9	2,477	12.4	490	1.9
More than 3years and up to 7years	10,868	54.0	16,048	61.7	10,737	53.9	15,470	61.3
More than 7 years and up to 10 years	2,103	10.5	3,733	14.4	2,124	10.7	3,608	14.3
More than 10 years and up to 15 years	1,939	9.6	1,156	4.4	1,945	9.8	1,117	4.4
More than 15 years and up to 20 years	-	-	=	-	-	-	-	-
Above 20 years	-	-	242	0.9	-	-	230	0.9
Breakdown by type of the issurer								
a. Central Government	11,818	58.7	13,963	53.7	11,707	58.8	13,440	53.3
b. State Government	3,754	18.7	5,397	20.8	3,773	19.0	5,346	21.2
c.Corporate Securities	4,550	22.6	6,643	25.5	4,432	22.3	6,444	25.5
Total	20,122	100.0	26,002	100.0	19,912	100.0	25,230	100.0

### Note

- 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.
  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.