Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 31ST MARCH 2018

(Rs in Lakhs)

Life Fund								
	Market Value				Book Value			
	As at 31/03/2018	as % of total for this class	As at 31/03/2017 Previous year	as % of total for this class	As at 31/03/2018	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	73,013	23.3	57,256	26.4	71,010	22.8	56,604	26.3
AA or better	71,474	22.8	29,934	13.8	69,408	22.3	29,549	13.7
Rated below AA but above A	1,017	0.3	2,556	1.2	1,054	0.3	2,556	1.2
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	168,065	53.6	127,231	58.6	169,970	54.6	126,603	58.8
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	1,747	0.6	2,273	1.0	1,719	0.6	2,262	1.1
more than 1 yearand upto 3years	6,320	2.0	3,750	1.7	6,104	2.0	3,683	1.7
More than 3years and up to 7years	80,760	25.8	31,395	14.5	78,075	25.1	30,991	14.4
More than 7 years and up to 10 years	95,272	30.4	98,443	45.4	94,323	30.3	97,485	45.3
More than 10 years and up to 15 years	34,391	11.0	21,481	9.9	34,456	11.1	21,375	9.9
More than 15 years and up to 20 years	37,341	11.9	14,871	6.9	37,803	12.1	14,799	6.9
Above 20 years	57,737	18.4	44,763	20.6	58,963	18.9	44,717	20.8
Breakdown by type of the issurer								
a. Central Government	111,165	35.5	81,232	37.4	112,456	36.1	80,833	37.5
b. State Government	56,900	18.1	45,998	21.2	57,515	18.5	45,770	21.3
c.Corporate Securities	145,504	46.4	89,745	41.4	141,472	45.4	88,708	41.2
Total	**313,569**	**100.0**	**216,976**	**100.0**	**311,442**	**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 MARCH 2018

(Rs in Lakhs)

Unit Linked Fund

	Market Value				Book Value			
	As at 31/03/2018	as % of total for this class	As at 31/03/2017 Previous year	as % of total for this class	As at 31/03/2018	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	4,216	21.1	5,845	22.5	4,144	20.9	5,673	22.5
AA or better	787	3.9	106	0.4	774	3.9	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)	14,945	74.9	19,359	74.5	14,868	75.1	18,786	74.5
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	2,921	14.6	4,317	16.6	2,926	14.8	4,315	17.1
more than 1 yearand upto 3years	3,082	15.4	506	1.9	2,986	15.1	490	1.9
More than 3years and up to 7years	9,806	49.2	16,048	61.7	9,744	49.2	15,470	61.3
More than 7 years and up to 10 years	2,688	13.5	3,733	14.4	2,704	13.7	3,608	14.3
More than 10 years and up to 15 years	1,453	7.3	1,156	4.4	1,426	7.2	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	11,206	56.2	13,963	53.7	11,095	56.1	13,440	53.3
b. State Government	3,739	18.7	5,397	20.8	3,773	19.1	5,346	21.2
c.Corporate Securities	5,003	25.1	6,643	25.5	4,918	24.9	6,444	25.5
Total	**19,948**	**100.0**	**26,002**	**100.0**	**19,786**	**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.