

Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 31ST MARCH 2019



Life Fund								
	Market Value				Book Value			
	As at 31/03/2019	as % of total for this class	As at 31/03/2018 Previous year	as % of total for this class	As at 31/03/2019	as % of total for this class	As at 31/03/2018 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	1,12,218	25.8	73,013	23.3	1,09,864	25.5	71,010	22.8
AA or better	75,637	17.4	71,474	22.8	73,339	17.0	69,408	22.3
Rated below AA but above A	12,051	2.8	1,017	0.3	12,076	2.8	1,054	0.3
Rated below A but above B	-	-	-	-	-	-	-	-
A or lower than A or Equivalent	8,088	1.9	-	-	7,504	1.7	-	-
Any other (Sovereign Rating)	2,26,858	52.2	1,68,065	53.6	2,28,012	52.9	1,69,970	54.6
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	3,649	0.8	1,747	0.6	3,609	0.8	1,719	0.6
more than 1 year and upto 3 years	43,399	10.0	6,320	2.0	42,221	9.8	6,104	2.0
More than 3 years and up to 7 years	75,096	17.3	80,760	25.8	73,197	17.0	78,075	25.1
More than 7 years and up to 10 years	1,28,742	29.6	95,272	30.4	1,27,191	29.5	94,323	30.3
More than 10 years and up to 15 years	39,265	9.0	34,391	11.0	39,338	9.1	34,456	11.1
More than 15 years and up to 20 years	37,783	8.7	37,341	11.9	38,085	8.8	37,803	12.1
Above 20 years	1,06,918	24.6	57,737	18.4	1,07,156	24.9	58,963	18.9
Breakdown by type of the issuer								
a. Central Government	1,67,431	38.5	1,11,165	35.5	1,67,394	38.9	1,12,456	36.1
b. State Government	61,016	14.0	56,900	18.1	62,192	14.4	57,515	18.5
c. Corporate Securities	2,06,405	47.5	1,45,504	46.4	2,01,209	46.7	1,41,472	45.4
Total	4,34,852	100.0	3,13,569	100.0	4,30,795	100.0	3,11,442	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 accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
3. Book Value refers to Amortised Cost.

Bharti AXA Life Insurance Company Limited

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jeevan suraksha ka
naya nazariya (Rs in Lakhs)

Unit Linked Fund

	Market Value		As at 31/03/2018 Previous year	as % of total for this class	Book Value		As at 31/03/2018 Previous year	as % of total for this class
	As at 31/03/2019	as % of total for this class			As at 31/03/2019	as % of total for this class		
Break down by credit rating								
AAA rated	7,114	31.5	4,216	21.1	7,039	31.5	4,144	20.9
AA or better	1,091	4.8	787	3.9	1,069	4.8	774	3.9
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	14,374	63.7	14,945	74.9	14,267	63.8	14,868	75.1
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	6,630	29.4	2,921	14.6	6,630	29.6	2,926	14.8
more than 1 year and upto 3 years	6,389	28.3	3,082	15.4	6,326	28.3	2,986	15.1
More than 3 years and up to 7 years	6,237	27.6	9,806	49.2	6,105	27.3	9,744	49.2
More than 7 years and up to 10 years	3,323	14.7	2,688	13.5	3,314	14.8	2,704	13.7
More than 10 years and up to 15 years	-	-	1,453	7.3	-	-	1,426	7.2
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	10,627	47.1	11,206	56.2	10,499	46.9	11,095	56.1
b. State Government	3,748	16.6	3,739	18.7	3,768	16.8	3,773	19.1
c. Corporate Securities	8,205	36.3	5,003	25.1	8,108	36.2	4,918	24.9
Total	22,579	100.0	19,948	100.0	22,375	100.0	19,786	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 accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
3. Book Value refers to Purchase Cost.