

Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 30TH JUNE 2019



Life Fund								
	Market Value				Book Value			
	As at 30/06/2019	as % of total for this class	As at 31/03/2018 Previous year	as % of total for this class	As at 30/06/2019	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	1,20,696	25.1	73,013	23.3	1,15,897	24.9	71,010	22.8
AA or better	77,751	16.2	71,474	22.8	75,224	16.2	69,408	22.3
Rated below AA but above A	6,879	1.4	1,017	0.3	6,557	1.4	1,054	0.3
Rated below A but above B	-	-	-	-	-	-	-	-
A or lower than A or Equivalent	18,239	3.8	-	-	18,529	4.0	-	-
Any other (Sovereign Rating)	2,57,808	53.6	1,68,065	53.6	2,48,960	53.5	1,69,970	54.6
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	4,947	1.0	1,747	0.6	4,899	1.1	1,719	0.6
more than 1 year and upto 3 years	59,119	12.3	6,320	2.0	57,862	12.4	6,104	2.0
More than 3 years and up to 7 years	75,412	15.7	80,760	25.8	72,687	15.6	78,075	25.1
More than 7 years and up to 10 years	1,25,444	26.1	95,272	30.4	1,22,306	26.3	94,323	30.3
More than 10 years and up to 15 years	35,364	7.3	34,391	11.0	33,896	7.3	34,456	11.1
More than 15 years and up to 20 years	35,689	7.4	37,341	11.9	34,878	7.5	37,803	12.1
Above 20 years	1,45,397	30.2	57,737	18.4	1,38,639	29.8	58,963	18.9
Breakdown by type of the issuer								
a. Central Government	1,90,990	39.7	1,11,165	35.5	1,83,098	39.4	1,12,456	36.1
b. State Government	66,817	13.9	56,900	18.1	65,862	14.2	57,515	18.5
c. Corporate Securities	2,23,565	46.4	1,45,504	46.4	2,16,207	46.5	1,41,472	45.4
Total	4,81,373	100.0	3,13,569	100.0	4,65,166	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				Book Value			
	As at 30/06/2019	as % of total for this class	As at 31/03/2018 Previous year	as % of total for this class	As at 30/06/2019	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	4,894	25.1	4,216	21.1	4,807	24.8	4,144	20.9
AA or better	1,157	5.9	787	3.9	1,140	5.9	774	3.9
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	13,486	69.0	14,945	74.9	13,417	69.3	14,868	75.1
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	5,181	26.5	2,921	14.6	5,188	26.8	2,926	14.8
more than 1 year and upto 3 years	6,344	32.5	3,082	15.4	6,294	32.5	2,986	15.1
More than 3 years and up to 7 years	3,398	17.4	9,806	49.2	3,303	17.1	9,744	49.2
More than 7 years and up to 10 years	3,058	15.7	2,688	13.5	3,024	15.6	2,704	13.7
More than 10 years and up to 15 years	524	2.7	1,453	7.3	524	2.7	1,426	7.2
More than 15 years and up to 20 years	1,032	5.3	-	-	1,031	5.3	-	-
Above 20 years	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	9,720	49.7	11,206	56.2	9,648	49.8	11,095	56.1
b. State Government	3,766	19.3	3,739	18.7	3,768	19.5	3,773	19.1
c. Corporate Securities	6,052	31.0	5,003	25.1	5,947	30.7	4,918	24.9
Total	19,538	100.0	19,948	100.0	19,363	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.