

Bharti AXA Life Insurance Company Limited

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



Life Fund								
	Market Value				Book Value			
	As at 30/09/2019	as % of total for this class	As at 31/03/2019 Previous year	as % of total for this class	As at 30/09/2019	as % of total for this class	As at 31/03/2019 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	1,27,680	24.7	1,12,218	25.8	1,21,935	24.3	1,09,864	25.5
AA or better	92,198	17.8	75,637	17.4	88,174	17.6	73,339	17.0
Rated below AA but above A	7,982	1.5	12,051	2.8	7,555	1.5	12,076	2.8
Rated below A but above B	-	-	-	-	-	-	-	-
A or lower than A or Equivalent	18,454	3.6	8,088	-	18,529	3.7	7,504	1.7
Any other (Sovereign Rating)	2,70,217	52.3	2,26,858	52.2	2,64,833	52.9	2,28,012	52.9
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	5,857	1.1	3,649	0.8	5,797	1.2	3,609	0.8
more than 1 year and upto 3 years	65,607	12.7	43,399	10.0	63,474	12.7	42,221	9.8
More than 3 years and up to 7 years	78,006	15.1	75,096	17.3	74,778	14.9	73,197	17.0
More than 7 years and up to 10 years	1,15,692	22.4	1,28,742	29.6	1,11,766	22.3	1,27,191	29.5
More than 10 years and up to 15 years	42,940	8.3	39,265	9.0	41,385	8.3	39,338	9.1
More than 15 years and up to 20 years	38,513	7.5	37,783	8.7	38,139	7.6	38,085	8.8
Above 20 years	1,69,914	32.9	1,06,918	24.6	1,65,688	33.1	1,07,156	24.9
Breakdown by type of the issuer								
a. Central Government	2,06,918	40.1	1,67,431	38.5	2,02,954	40.5	1,67,394	38.9
b. State Government	63,299	12.3	61,016	14.0	61,879	12.4	62,192	14.4
c. Corporate Securities	2,46,313	47.7	2,06,405	47.5	2,36,193	47.1	2,01,209	46.7
Total	5,16,530	100.0	4,34,852	100.0	5,01,026	100.0	4,30,795	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 30/09/2019	as % of total for this class	As at 31/03/2019 Previous year	as % of total for this class	As at 30/09/2019	as % of total for this class	As at 31/03/2019 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	5,263	25.7	7,114	31.5	5,145	25.4	7,039	31.5
AA or better	1,273	6.2	1,091	4.8	1,234	6.1	1,069	4.8
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	13,972	68.1	14,374	63.7	13,886	68.5	14,267	63.8
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	5,436	26.5	6,630	29.4	5,447	26.9	6,630	29.6
more than 1 year and upto 3 years	6,914	33.7	6,389	28.3	6,825	33.7	6,326	28.3
More than 3 years and up to 7 years	4,614	22.5	6,237	27.6	4,478	22.1	6,105	27.3
More than 7 years and up to 10 years	3,298	16.1	3,323	14.7	3,273	16.2	3,314	14.8
More than 10 years and up to 15 years	246	1.2	-	-	242	1.2	-	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	10,165	49.6	10,627	47.1	10,117	49.9	10,499	46.9
b. State Government	3,807	18.6	3,748	16.6	3,769	18.6	3,768	16.8
c. Corporate Securities	6,537	31.9	8,205	36.3	6,379	31.5	8,108	36.2
Total	20,508	100.0	22,579	100.0	20,265	100.0	22,375	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.