

Bharti AXA Life Insurance Company Limited

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



Life Fund								
	Market Value				Book Value			
	As at 31/12/2019	as % of total for this class	As at 31/03/2019 Previous year	as % of total for this class	As at 31/12/2019	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	1,43,368	28.8	1,10,628	28.6	1,37,240	28.5	1,08,290	28.2
AA or better	46,753	9.4	36,488	9.4	44,793	9.3	35,425	9.2
Rated below AA but above A	6,991	1.4	3,359	0.9	6,507	1.4	3,505	0.9
Rated below A but above B	-	-	-	-	-	-	-	-
A or lower than A or Equivalent	10,633	2.1	8,088	-	11,009	2.3	7,504	2.0
Any other (Sovereign Rating)	2,89,663	58.2	2,28,447	59.0	2,81,854	58.5	2,29,586	59.7
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	7,962	1.6	3,649	0.9	7,798	1.6	3,609	0.9
more than 1 year and upto 3 years	18,544	3.7	15,045	3.9	17,952	3.7	14,668	3.8
More than 3 years and up to 7 years	96,786	19.5	56,618	14.6	93,503	19.4	55,313	14.4
More than 7 years and up to 10 years	1,03,032	20.7	1,27,733	33.0	99,548	20.7	1,26,142	32.8
More than 10 years and up to 15 years	50,975	10.2	39,265	10.1	49,479	10.3	39,338	10.2
More than 15 years and up to 20 years	39,573	8.0	37,783	9.8	38,834	8.1	38,085	9.9
Above 20 years	1,80,535	36.3	1,06,918	27.6	1,74,288	36.2	1,07,156	27.9
Breakdown by type of the issuer								
a. Central Government	2,18,513	43.9	1,67,431	43.3	2,12,379	44.1	1,67,394	43.6
b. State Government	71,149	14.3	61,016	15.8	69,475	14.4	62,192	16.2
c. Corporate Securities	2,07,745	41.8	1,58,563	41.0	1,99,548	41.5	1,54,723	40.3
Total	4,97,407	100.0	3,87,011	100.0	4,81,402	100.0	3,84,309	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

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



jeevan suraksha ka
naya nazariya (Rs in Lakhs)

Unit Linked Fund								
	Market Value				Book Value			
	As at 31/12/2019	as % of total for this class	As at 31/03/2019 Previous year	as % of total for this class	As at 31/12/2019	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	5,848	26.2	7,114	31.6	5,710	25.9	7,039	31.6
AA or better	1,107	5.0	993	4.4	1,075	4.9	979	4.4
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	15,367	68.8	14,374	63.9	15,304	69.3	14,267	64.0
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	6,388	28.6	6,630	29.5	6,340	28.7	6,630	29.8
more than 1 year and upto 3 years	5,491	24.6	6,389	28.4	5,471	24.8	6,326	28.4
More than 3 years and up to 7 years	5,690	25.5	6,140	27.3	5,575	25.2	6,015	27.0
More than 7 years and up to 10 years	3,799	17.0	3,323	14.8	3,756	17.0	3,314	14.9
More than 10 years and up to 15 years	953	4.3	-	-	946	4.3	-	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	11,456	51.3	10,627	47.3	11,430	51.7	10,499	47.1
b. State Government	3,911	17.5	3,748	16.7	3,874	17.5	3,768	16.9
c. Corporate Securities	6,955	31.2	8,107	36.1	6,785	30.7	8,018	36.0
Total	22,321	100.0	22,482	100.0	22,088	100.0	22,285	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.