

Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 31ST MARCH 2020



Non-Linked Fund								
	Market Value				Book Value			
	As at 31/03/2020	as % of total for this class	As at 31/03/2019 Previous year	as % of total for this class	As at 31/03/2020	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	1,57,272	28.3	1,10,628	28.6	1,48,112	28.0	1,08,290	28.2
AA or better	47,130	8.5	36,488	9.4	44,791	8.5	35,425	9.2
Rated below AA but above A	7,017	1.3	3,359	0.9	6,382	1.2	3,505	0.9
Rated below A but above B	-	-	-	-	-	-	-	-
A or lower than A or Equivalent	10,368	1.9	8,088	-	11,008	2.1	7,504	2.0
Any other (Sovereign Rating)	3,34,099	60.1	2,28,447	59.0	3,18,864	60.3	2,29,586	59.7
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	11,379	2.0	3,649	0.9	11,254	2.1	3,609	0.9
more than 1 year and upto 3 years	17,728	3.2	15,045	3.9	17,199	3.3	14,668	3.8
More than 3 years and up to 7 years	91,462	16.5	56,618	14.6	86,758	16.4	55,313	14.4
More than 7 years and up to 10 years	1,33,405	24.0	1,27,733	33.0	1,28,521	24.3	1,26,142	32.8
More than 10 years and up to 15 years	45,323	8.2	39,265	10.1	43,361	8.2	39,338	10.2
More than 15 years and up to 20 years	50,405	9.1	37,783	9.8	48,480	9.2	38,085	9.9
Above 20 years	2,06,185	37.1	1,06,918	27.6	1,93,583	36.6	1,07,156	27.9
Breakdown by type of the issuer								
a. Central Government	2,43,253	43.8	1,67,431	43.3	2,30,555	43.6	1,67,394	43.6
b. State Government	90,846	16.3	61,016	15.8	88,309	16.7	62,192	16.2
c. Corporate Securities	2,21,787	39.9	1,58,563	41.0	2,10,294	39.7	1,54,723	40.3
Total	5,55,886	100.0	3,87,011	100.0	5,29,157	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 MARCH 2020



jeevan suraksha ka
naya nazariya (Rs in Lakhs)

Unit Linked Fund								
	Market Value				Book Value			
	As at 31/03/2020	as % of total for this class	As at 31/03/2019 Previous year	as % of total for this class	As at 31/03/2020	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	5,859	25.8	7,114	31.6	5,665	25.4	7,039	31.6
AA or better	1,119	4.9	993	4.4	1,075	4.8	979	4.4
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	15,755	69.3	14,374	63.9	15,606	69.8	14,267	64.0
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	6,773	29.8	6,630	29.5	6,757	30.2	6,630	29.8
more than 1 year and upto 3 years	5,766	25.4	6,389	28.4	5,725	25.6	6,326	28.4
More than 3 years and up to 7 years	3,332	14.7	6,140	27.3	3,155	14.1	6,015	27.0
More than 7 years and up to 10 years	5,916	26.0	3,323	14.8	5,773	25.8	3,314	14.9
More than 10 years and up to 15 years	833	3.7	-	-	822	3.7	-	-
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	11,252	49.5	10,627	47.3	11,182	50.0	10,499	47.1
b. State Government	4,502	19.8	3,748	16.7	4,425	19.8	3,768	16.9
c. Corporate Securities	6,978	30.7	8,107	36.1	6,740	30.2	8,018	36.0
Total	22,732	100.0	22,482	100.0	22,346	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.