

Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 30TH JUNE 2020



Life Fund								
	Market Value				Book Value			
	As at 30/06/2020	as % of total for this class	As at 30/06/2019 Previous year	as % of total for this class	As at 30/06/2020	as % of total for this class	As at 30/06/2019 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	1,77,131	29.4	1,20,696	28.0	1,62,959	29.0	1,15,897	27.8
AA or better	42,555	7.1	36,239	8.4	39,291	7.0	34,857	8.4
Rated below AA but above A	6,055	1.0	5,847	1.4	5,465	1.0	5,508	1.3
Rated below A but above B	-	-	-	-	-	-	-	-
A or lower than A or Equivalent	7,551	1.3	10,678	-	8,505	1.5	11,010	2.6
Any other (Sovereign Rating)	3,69,441	61.3	2,57,808	59.8	3,45,787	61.5	2,48,960	59.8
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	9,178	1.5	4,947	1.1	9,000	1.6	4,899	1.2
more than 1 year and upto 3years	14,544	2.4	18,230	4.2	13,583	2.4	17,805	4.3
More than 3years and up to 7years	90,274	15.0	67,229	15.6	84,027	15.0	64,858	15.6
More than 7 years and up to 10 years	1,44,686	24.0	1,24,412	28.8	1,36,326	24.3	1,21,257	29.1
More than 10 years and up to 15 years	55,543	9.2	35,364	8.2	51,775	9.2	33,896	8.1
More than 15 years and up to 20 years	46,123	7.7	35,689	8.3	42,920	7.6	34,878	8.4
Above 20 years	2,42,386	40.2	1,45,397	33.7	2,24,374	39.9	1,38,639	33.3
Breakdown by type of the issuer								
a. Central Government	2,69,707	44.7	1,90,990	44.3	2,51,782	44.8	1,83,098	44.0
b. State Government	99,733	16.5	66,817	15.5	94,005	16.7	65,862	15.8
c. Corporate Securities	2,33,292	38.7	1,73,460	40.2	2,16,219	38.5	1,67,272	40.2
Total	6,02,733	100.0	4,31,268	100.0	5,62,006	100.0	4,16,232	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.
4. For Non-Performing Asset, Book value is considered as Gross of Provision.

Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 30TH JUNE 2020



jeevan suraksha ka
naya nazariya (Rs in Lakhs)

Unit Linked Fund								
	Market Value				Book Value			
	As at 30/06/2020	as % of total for this class	As at 30/06/2019 Previous year	as % of total for this class	As at 30/06/2020	as % of total for this class	As at 30/06/2019 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	6,328	24.4	4,894	25.3	6,007	23.8	4,807	25.0
AA or better	1,145	4.4	988	5.1	1,075	4.3	980	5.1
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	18,484	71.2	13,486	69.6	18,175	72.0	13,417	69.9
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	5,856	22.6	5,181	26.7	5,830	23.1	5,188	27.0
more than 1 year and upto 3 years	5,868	22.6	6,344	32.8	5,725	22.7	6,294	32.8
More than 3 years and up to 7 years	4,232	16.3	3,229	16.7	3,986	15.8	3,144	16.4
More than 7 years and up to 10 years	5,442	21.0	3,058	15.8	5,221	20.7	3,024	15.7
More than 10 years and up to 15 years	3,364	13.0	524	2.7	3,311	13.1	524	2.7
More than 15 years and up to 20 years	-	-	1,032	5.3	-	-	1,031	5.4
Above 20 years	1,195	4.6	-	-	1,184	4.7	-	-
Breakdown by type of the issuer								
a. Central Government	13,361	51.5	9,720	50.2	13,232	52.4	9,648	50.2
b. State Government	5,123	19.7	3,766	19.4	4,943	19.6	3,768	19.6
c. Corporate Securities	7,473	28.8	5,883	30.4	7,082	28.0	5,788	30.1
Total	25,957	100.0	19,368	100.0	25,257	100.0	19,204	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.