

Bharti AXA Life Insurance Company Limited

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



Life Fund								
	Market Value				Book Value			
	As at 30/09/2020	as % of total for this class	As at 30/09/2019 Previous year	as % of total for this class	As at 30/09/2020	as % of total for this class	As at 30/09/2019 Previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1,94,291	31.4	1,27,680	27.4	1,75,594	30.2	1,21,935	27.0
AA or better	41,718	6.7	50,152	10.8	38,590	6.6	47,803	10.6
Rated below AA but above A	5,482	0.9	6,945	1.5	4,910	0.8	6,507	1.4
Rated below A but above B	-	-	-	-	-	-	-	-
A or lower than A or Equivalent	7,495	1.2	10,778	-	8,506	1.5	11,011	2.4
Any other (Sovereign Rating)	3,69,098	59.7	2,70,217	58.0	3,53,956	60.9	2,64,833	58.6
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	8,083	1.3	5,857	1.3	7,972	1.4	5,797	1.3
more than 1 year and upto 3years	13,991	2.3	20,068	4.3	13,109	2.3	19,459	4.3
More than 3years and up to 7years	91,287	14.8	72,786	15.6	85,487	14.7	69,856	15.5
More than 7 years and up to 10 years	1,63,757	26.5	1,15,692	24.8	1,51,582	26.1	1,11,766	24.7
More than 10 years and up to 15 years	52,041	8.4	42,940	9.2	47,839	8.2	41,385	9.2
More than 15 years and up to 20 years	45,040	7.3	38,513	8.3	42,595	7.3	38,139	8.4
Above 20 years	2,43,884	39.5	1,69,914	36.5	2,32,972	40.1	1,65,688	36.6
<b>Breakdown by type of the issuer</b>								
a. Central Government	2,67,148	43.2	2,06,918	44.4	2,56,124	44.0	2,02,954	44.9
b. State Government	1,01,950	16.5	63,299	13.6	97,833	16.8	61,879	13.7
c. Corporate Securities	2,48,985	40.3	1,95,554	42.0	2,27,601	39.1	1,87,256	41.4
<b>Total</b>	<b>6,18,083</b>	<b>100.0</b>	<b>4,65,771</b>	<b>100.0</b>	<b>5,81,557</b>	<b>100.0</b>	<b>4,52,089</b>	<b>100.0</b>

**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 SEP 2020



jeevan suraksha ka  
naya nazariya (Rs in Lakhs)

Unit Linked Fund								
	Market Value				Book Value			
	As at 30/09/2020	as % of total for this class	As at 30/09/2019 Previous year	as % of total for this class	As at 30/09/2020	as % of total for this class	As at 30/09/2019 Previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	6,291	22.2	5,263	25.9	6,014	21.6	5,145	25.6
AA or better	1,135	4.0	1,101	5.4	1,077	3.9	1,075	5.3
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	20,941	73.8	13,972	68.7	20,787	74.6	13,886	69.1
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	7,872	27.7	5,436	26.7	7,845	28.1	5,447	27.1
more than 1 year and upto 3years	5,690	20.1	6,914	34.0	5,616	20.1	6,825	33.9
More than 3years and up to 7years	2,641	9.3	4,442	21.8	2,426	8.7	4,319	21.5
More than 7 years and up to 10 years	8,340	29.4	3,298	16.2	8,166	29.3	3,273	16.3
More than 10 years and up to 15 years	3,251	11.5	246	1.2	3,237	11.6	242	1.2
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	572	2.0	-	-	588	2.1	-	-
<b>Breakdown by type of the issuer</b>								
a. Central Government	15,875	56.0	10,165	50.0	15,843	56.8	10,117	50.3
b. State Government	5,066	17.9	3,807	18.7	4,943	17.7	3,769	18.7
c. Corporate Securities	7,426	26.2	6,365	31.3	7,091	25.4	6,220	30.9
<b>Total</b>	<b>28,367</b>	<b>100.0</b>	<b>20,336</b>	<b>100.0</b>	<b>27,878</b>	<b>100.0</b>	<b>20,106</b>	<b>100.0</b>

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.