

Bharti AXA Life Insurance Company Limited
L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 31ST MAR 2021



(Rs in Lakhs)

Life Fund								
	Market Value				Book Value			
	As at 31/03/2021	as % of total for this class	As at 31/03/2020 Previous year	as % of total for this class	As at 31/03/2021	as % of total for this class	As at 31/03/2020 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	2,14,131	31.3	1,57,272	28.3	1,97,793	30.2	1,48,112	28.0
AA or better	38,226	5.6	47,130	8.5	35,079	5.4	44,791	8.5
Rated below AA but above A	4,937	0.7	7,017	1.3	4,501	0.7	6,382	1.2
Rated below A but above B	-	-	-	-	-	-	-	-
A or lower than A or Equivalent	7,360	1.1	10,368	1.9	8,500	1.3	11,008	2.1
Any other (Sovereign Rating)	4,19,653	61.3	3,34,099	60.1	4,08,240	62.4	3,18,864	60.3
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	22,418	3.3	11,379	2.0	22,307	3.4	11,254	2.1
more than 1 year and upto 3 years	11,662	1.7	17,728	3.2	11,001	1.7	17,199	3.3
More than 3 years and up to 7 years	98,387	14.4	91,462	16.5	93,050	14.2	86,758	16.4
More than 7 years and up to 10 years	1,50,653	22.0	1,33,405	24.0	1,40,219	21.4	1,28,521	24.3
More than 10 years and up to 15 years	68,995	10.1	45,323	8.2	65,731	10.0	43,361	8.2
More than 15 years and up to 20 years	76,273	11.1	50,405	9.1	74,583	11.4	48,480	9.2
Above 20 years	2,55,919	37.4	2,06,185	37.1	2,47,224	37.8	1,93,583	36.6
Breakdown by type of the issuer								
a. Central Government	3,13,111	45.8	2,43,253	43.8	3,05,287	46.7	2,30,555	43.6
b. State Government	1,06,542	15.6	90,846	16.3	1,02,953	15.7	88,309	16.7
c. Corporate Securities	2,64,654	38.7	2,21,787	39.9	2,45,873	37.6	2,10,294	39.7
Total	6,84,307	100.0	5,55,886	100.0	6,54,113	100.0	5,29,157	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

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(Rs in Lakhs)

Unit Linked Fund								
	Market Value				Book Value			
	As at 31/03/2021	as % of total for this class	As at 31/03/2020 Previous year	as % of total for this class	As at 31/03/2021	as % of total for this class	As at 31/03/2020 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	7,434	25.0	5,859	25.8	7,191	24.4	5,665	25.4
AA or better	1,116	3.8	1,119	4.9	1,077	3.6	1,075	4.8
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	21,201	71.3	15,755	69.3	21,247	72.0	15,606	69.8
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	8,342	28.0	6,773	29.8	8,388	28.4	6,757	30.2
more than 1 year and upto 3 years	3,507	11.8	5,766	25.4	3,362	11.4	5,725	25.6
More than 3 years and up to 7 years	3,468	11.7	3,332	14.7	3,418	11.6	3,155	14.1
More than 7 years and up to 10 years	9,489	31.9	5,916	26.0	9,351	31.7	5,773	25.8
More than 10 years and up to 15 years	3,923	13.2	833	3.7	3,953	13.4	822	3.7
More than 15 years and up to 20 years	346	1.2	-	-	350	1.2	-	-
Above 20 years	675	2.3	112	0.5	693	2.3	114	0.5
Breakdown by type of the issuer								
a. Central Government	16,211	54.5	11,252	49.5	16,327	55.3	11,182	50.0
b. State Government	4,990	16.8	4,502	19.8	4,919	16.7	4,425	19.8
c. Corporate Securities	8,550	28.7	6,978	30.7	8,268	28.0	6,740	30.2
Total	29,751	100.0	22,732	100.0	29,515	100.0	22,346	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.