

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer:	Bharti-AXA Life Insurance Co Ltd
Date:	31/03/2010
Fund	Non Linked Fund

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31/03/2010	as % of total for this class	As at 31/03/2009 Previous year	as % of total for this class	As at 31/03/2010	as % of total for this class	As at 31/03/2009 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	4,880	37.9	2,928	27.8	4,802	37.5	2,865.72	27.8
AA or better	209	1.6	1,471	14.0	208	1.6	1,402.93	13.6
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	7,789	60.5	6,131	58.2	7,801	60.9	6,028.59	58.5
	-	-	-	-	-	-	-	-
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	4,578	35.6	3,993	37.9	4,563	35.6	3,937.72	38.2
more than 1 year and upto 3 years	3,493	27.1	2,494	23.7	3,452	26.9	2,431.50	23.6
More than 3 years and up to 7 years	3,797	29.5	2,357	22.4	3,773	29.5	2,252.85	21.9
More than 7 years and up to 10 years	1,009	7.8	1,176	11.2	1,023	8.0	1,183.42	11.5
More than 10 years and up to 15 years	-	-	510	4.8	-	-	491.75	4.8
More than 15 years and up to 20 years	-	-	-	-	-	-	0.00	-
Above 20 years	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	7,789	60.5	6,131	58.2	7,801	60.9	6,028.59	58.5
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	5,089	39.5	4,400	41.8	5,010	39.1	4,268.65	41.5

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Insurer:	Bharti-AXA Life Insurance Co Ltd								
	12,877	100.0	10,530	100.0	12,811	100.0	10,297	100.0	

Note