

FORM L-29

Detail regarding debt securities

Insurer:

Bharti-AXA Life Insurance Co Ltd

Date:

30-Jun-10

Fund

Non Linked Fund

(Rs in Lakhs)

Detail Regarding debt securities - Unit Linked								
	MARKET VALUE				Book Value			
	As at 30/06/2010	as % of total for this class	As at 30/06/2009 Previous year	as % of total for this class	As at 30/06/2010	as % of total for this class	As at 30/06/2009 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	2,843	47.7	779	40.5	2,833	47.3	762	39.8
AA or better	697	11.7	100	5.2	696	11.6	99	5.2
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	2,424	40.6	1,043	54.3	2,463	41.1	1,053	55.0
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1,886	31.6	260	13.5	1,885	31.5	260	13.6
more than 1 year and upto 3 years	1,270	21.3	446	23.2	1,269	21.2	438	22.9
More than 3 years and up to 7 years	2,081	34.9	989	51.4	2,099	35.0	986	51.5
More than 7 years and up to 10 years	11	0.2	11	0.6	11	0.2	11	0.6
More than 10 years and up to 15 years	675	11.3	65	3.4	687	11.5	65	3.4
More than 15 years and up to 20 years	40	0.7	151	7.9	40	0.7	154	8.0
Above 20 years	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	2,424	40.6	1,043	54.3	2,463	41.1	1,053	55.0
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	3,540	59.4	879	45.7	3,529	58.9	861	45.0
	5,963	100.0	1,923	100.0	5,992	100.0	1,914	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.