

FORM L-29

Insurer:

Date:

Fund

Detail regarding debt securities

Bharti-AXA Life Insurance Co Ltd

30-Jun-11

Non Linked Fund

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30/06/2011	as % of total for this class	As at 30/06/2010 Previous year	as % of total for this class	As at 30/06/2011	as % of total for this class	As at 30/06/2010 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	7,201	38.2	7,727	35.7	7,224	37.8	7,634	35.4
AA or better	648	3.4	359	1.7	658	3.4	358	1.7
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	10,996	58.4	13,565	62.7	11,220	58.7	13,580	63.0
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	7,799	41.4	12,062	55.7	7,743	40.5	12,016	55.7
more than 1 year and upto 3 years	4,747	25.2	4,256	19.7	4,817	25.2	4,218	19.6
More than 3 years and up to 7 years	4,857	25.8	4,334	20.0	5,078	26.6	4,314	20.0
More than 7 years and up to 10 years	453	2.4	999	4.6	453	2.4	1,023	4.7
More than 10 years and up to 15 years	309	1.6	-	-	316	1.7	-	-
More than 15 years and up to 20 years	681	3.6	-	-	693	3.6	-	-
Above 20 years	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	10,996	58.4	13,565	62.7	11,220	58.7	13,580	63.0
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	7,849	41.6	8,086	37.3	7,881	41.3	7,991	37.0
	18,845	100.0	21,650	100.0	19,101	100.0	21,571	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.

FORM L-29

Insurer:

Date:

Fund

Detail regarding debt securities

Bharti-AXA Life Insurance Co Ltd

30-Jun-11

Pension Fund

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30/06/2011	as % of total for this class	As at 30/06/2010 Previous year	as % of total for this class	As at 30/06/2011	as % of total for this class	As at 30/06/2010 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	4	27.3	-	-	4	27.0	-	-
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	11	72.7	-	-	11	73.0	-	-
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	-	-	-	-	-	-	-	-
more than 1 year and upto 3 years	-	-	-	-	-	-	-	-
More than 3 years and up to 7 years	-	-	-	-	-	-	-	-
More than 7 years and up to 10 years	4	27.3	-	-	4	27.0	-	-
More than 10 years and up to 15 years	-	-	-	-	-	-	-	-
More than 15 years and up to 20 years	11	-	-	-	11	-	-	-
Above 20 years	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	11	72.7	-	-	11	73.0	-	-
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	4	27.3	-	-	4	27.0	-	-
	15	100.0	-	-	15	100.0	-	-

Note

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3. Book Value refers to Purchase Cost.

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30/06/2011	as % of total for this class	As at 30/06/2010 Previous year	as % of total for this class	As at 30/06/2011	as % of total for this class	As at 30/06/2010 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	12,461	71.8	2,843	47.7	12,294	71.0	2,833	47.3
AA or better	369	2.1	697	11.7	372	2.1	696	11.6
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	4,532	26.1	2,424	40.6	4,657	26.9	2,463	41.1
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	10,481	60.4	1,886	31.6	10,239	59.1	1,885	31.5
more than 1 year and upto 3 years	2,761	15.9	1,270	21.3	2,806	16.2	1,269	21.2
More than 3 years and up to 7 years	1,599	9.2	2,081	34.9	1,681	9.7	2,099	35.0
More than 7 years and up to 10 years	1,279	7.4	11	0.2	1,313	7.6	11	0.2
More than 10 years and up to 15 years	1,242	7.2	675	11.3	1,285	7.4	687	11.5
More than 15 years and up to 20 years	-	-	40	0.7	-	-	40	0.7
Above 20 years	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	4,532	26.1	2,424	40.6	4,657	26.9	2,463	41.1
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	12,830	73.9	3,540	59.4	12,667	73.1	3,529	58.9
	17,362	100.0	5,963	100.0	17,324	100.0	5,992	100.0

Note

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