

Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 30th JUNE 2015



(Rs in Lakhs)

Life Fund								
	Market Value				Book Value			
	As at 30/06/2015	as % of total for this class	As at 30/06/2014 Previous year	as % of total for this class	As at 30/06/2015	as % of total for this class	As at 30/06/2014 Previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	18,441	23.4	10,253	21.6	17,912	23.4	10,198	21.6
AA or better	7,947	10.1	2,645	5.6	7,683	10.0	2,639	5.6
Rated below AA but above A	1,493	1.9	860	1.8	1,400	1.8	840	1.8
Rated below A but above B	2,189	2.8	-	-	2,119	2.8	-	-
Any other (Sovereign Rating)	48,905	61.9	33,611	71.0	47,478	62.0	33,510	71.0
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	1,576	2.0	3,116	6.6	1,582	2.1	3,116	6.6
more than 1 year and upto 3 years	5,991	7.6	2,692	5.7	5,905	7.7	2,711	5.7
More than 3 years and up to 7 years	11,037	14.0	5,062	10.7	10,678	13.9	5,061	10.7
More than 7 years and up to 10 years	31,954	40.5	14,676	31.0	31,103	40.6	14,447	30.6
More than 10 years and up to 15 years	14,264	18.1	10,948	23.1	13,594	17.7	10,810	22.9
More than 15 years and up to 20 years	6,705	8.5	5,970	12.6	6,458	8.4	6,031	12.8
Above 20 years	7,447	9.4	4,905	10.4	7,273	9.5	5,011	10.6
<b>Breakdown by type of the issuer</b>								
a. Central Government	32,670	41.4	26,096	55.1	31,524	41.2	26,220	55.6
b. State Government	18,762	23.8	7,515	15.9	18,375	24.0	7,291	15.5
c. Corporate Securities	27,543	34.9	13,758	29.0	26,693	34.9	13,677	29.0
<b>Total</b>	<b>78,974</b>	<b>100.0</b>	<b>47,369</b>	<b>100.0</b>	<b>76,593</b>	<b>100.0</b>	<b>47,188</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.

**Bharti AXA Life Insurance Company Limited**

**L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 30th JUNE 2015**



*(Rs in Lakhs)*

Pension Fund								
	Market Value				Book Value			
	As at 30/06/2015	as % of total for this class	As at 30/06/2014 Previous year	as % of total for this class	As at 30/06/2015	as % of total for this class	As at 30/06/2014 Previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	5,369	34.0	2,767	34.2	5,256	33.9	2,757	34.1
AA or better	1,646	10.4	998	12.3	1,618	10.5	981	12.1
Rated below AA but above A	956	6.1	-	-	940	6.1	-	-
Rated below A but above B	821	5.2	-	-	816	5.3	-	-
Any other (Sovereign Rating)	6,982	44.3	4,336	53.5	6,851	44.3	4,348	53.8
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	1,330	8.4	626	7.7	1,331	8.6	625	7.7
more than 1 year and upto 3years	2,832	18.0	1,196	14.8	2,800	18.1	1,186	14.7
More than 3years and up to 7years	3,909	24.8	2,213	27.3	3,829	24.7	2,201	27.2
More than 7 years and up to 10 years	5,151	32.7	1,802	22.2	5,083	32.8	1,806	22.3
More than 10 years and up to 15 years	875	5.5	812	10.0	826	5.3	803	9.9
More than 15 years and up to 20 years	1,214	7.7	1,080	13.3	1,165	7.5	1,086	13.4
Above 20 years	463	2.9	371	4.6	448	2.9	379	4.7
<b>Breakdown by type of the issuer</b>								
a. Central Government	4,512	28.6	3,730	46.0	4,396	28.4	3,758	46.5
b. State Government	3,159	20.0	606	7.5	3,134	20.2	591	7.3
c. Corporate Securities	8,104	51.4	3,764	46.5	7,952	51.4	3,738	46.2
<b>Total</b>	<b>15,775</b>	<b>100.0</b>	<b>8,100</b>	<b>100.0</b>	<b>15,481</b>	<b>100.0</b>	<b>8,086</b>	<b>100.0</b>

**Note**

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3. Book Value refers to Purchase Cost.

Unit Linked Fund								
	Market Value				Book Value			
	As at 30/06/2015	as % of total for this class	As at 30/06/2014 Previous year	as % of total for this class	As at 30/06/2015	as % of total for this class	As at 30/06/2014 Previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	4,907	13.3	10,909	29.2	4,742	12.9	10,848	28.9
AA or better	3,119	8.5	1,506	4.0	3,115	8.5	1,529	4.1
Rated below AA but above A	3,283	-	-	-	3,300	9.0	-	-
Rated below A but above B	669	-	-	-	670	1.8	-	-
Any other (Sovereign Rating)	24,908	67.5	24,915	66.7	24,813	67.7	25,196	67.1
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	6,361	17.2	7,205	19.3	6,362	17.4	7,203	19.2
more than 1 year and upto 3years	2,346	6.4	2,307	6.2	2,336	6.4	2,318	6.2
More than 3years and up to 7years	12,078	32.7	9,950	26.7	11,960	32.6	9,947	26.5
More than 7 years and up to 10 years	9,325	25.3	12,348	33.1	9,202	25.1	12,542	33.4
More than 10 years and up to 15 years	6,006	16.3	5,520	14.8	6,023	16.4	5,563	14.8
More than 15 years and up to 20 years	543	1.5	-	-	527	1.4	-	-
Above 20 years	227	0.6	-	-	230	0.6	-	-
<b>Breakdown by type of the issuer</b>								
a. Central Government	26,911	73.0	23,222	62.2	26,851	73.3	23,482	62.5
b. State Government	872	2.4	1,693	4.5	837	2.3	1,714	4.6
c. Corporate Securities	9,102	24.7	12,415	33.3	8,953	24.4	12,376	32.9
<b>Total</b>	<b>36,886</b>	<b>100.0</b>	<b>37,330</b>	<b>100.0</b>	<b>36,641</b>	<b>100.0</b>	<b>37,572</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.
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3. Book Value refers to Purchase Cost.