

Bharti AXA Life Insurance Company Limited

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



Life Fund								
	Market Value				Book Value			
	As at 30/09/2015	as % of total for this class	As at 30/09/2014 Previous year	as % of total for this class	As at 30/09/2015	as % of total for this class	As at 30/09/2014 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	19,796	22.3	12,474	22.5	19,037	22.5	12,369	22.5
AA or better	9,254	10.4	7,325	13.2	8,702	10.3	7,162	13.1
Rated below AA but above A	3,026	3.4	519	0.9	2,935	3.5	500	0.9
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	56,570	63.8	35,081	63.3	53,887	63.7	34,842	63.5
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	611	0.7	2,673	4.8	600	0.7	2,675	4.9
more than 1 year and upto 3 years	3,732	4.2	5,110	9.2	3,625	4.3	5,113	9.3
More than 3 years and up to 7 years	13,760	15.5	6,002	10.8	13,191	15.6	5,888	10.7
More than 7 years and up to 10 years	33,286	37.5	18,937	34.2	31,841	37.7	18,610	33.9
More than 10 years and up to 15 years	17,189	19.4	11,231	20.3	16,141	19.1	11,048	20.1
More than 15 years and up to 20 years	8,618	9.7	6,004	10.8	8,149	9.6	6,030	11.0
Above 20 years	11,451	12.9	5,441	9.8	11,012	13.0	5,510	10.0
Breakdown by type of the issuer								
a. Central Government	35,075	39.6	28,936	52.2	33,192	39.3	28,870	52.6
b. State Government	21,495	24.2	6,144	11.1	20,695	24.5	5,971	10.9
c. Corporate Securities	32,076	36.2	20,319	36.7	30,674	36.3	20,031	36.5
Total	88,647	100.0	55,399	100.0	84,561	100.0	54,873	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.

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Pension Fund								
	Market Value				Book Value			
	As at 30/09/2015	as % of total for this class	As at 30/09/2014 Previous year	as % of total for this class	As at 30/09/2015	as % of total for this class	As at 30/09/2014 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	8,315	41.5	3,827	38.0	8,108	41.8	3,801	37.9
AA or better	1,707	8.5	1,107	11.0	1,621	8.4	1,090	10.9
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	9,993	49.9	5,149	51.1	9,661	49.8	5,146	51.3
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	2,793	14.0	1,182	11.7	2,758	14.2	1,182	11.8
more than 1 year and upto 3years	817	4.1	2,612	25.9	787	4.1	2,597	25.9
More than 3years and up to 7years	5,914	29.5	1,873	18.6	5,772	29.8	1,847	18.4
More than 7 years and up to 10 years	7,063	35.3	2,140	21.2	6,844	35.3	2,142	21.3
More than 10 years and up to 15 years	895	4.5	817	8.1	826	4.3	804	8.0
More than 15 years and up to 20 years	2,054	10.3	1,086	10.8	1,955	10.1	1,086	10.8
Above 20 years	478	2.4	373	3.7	448	2.3	378	3.8
Breakdown by type of the issuer								
a. Central Government	5,252	26.2	4,503	44.7	5,023	25.9	4,509	44.9
b. State Government	4,740	23.7	645	6.4	4,638	23.9	637	6.3
c. Corporate Securities	10,022	50.1	4,934	48.9	9,729	50.2	4,891	48.7
Total	20,014	100.0	10,083	100.0	19,390	100.0	10,037	100.0

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Unit Linked Fund								
	Market Value				Book Value			
	As at 30/09/2015	as % of total for this class	As at 30/09/2014 Previous year	as % of total for this class	As at 30/09/2015	as % of total for this class	As at 30/09/2014 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	7,030	19.4	9,918	27.0	6,818	19.2	9,845	26.6
AA or better	865	2.4	1,504	4.1	857	2.4	1,529	4.1
Rated below AA but above A	671	-	-	-	670	1.9	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	27,754	76.4	25,371	69.0	27,208	76.5	25,589	69.2
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	8,057	22.2	6,867	18.7	8,063	22.7	6,873	18.6
more than 1 year and upto 3years	1,899	5.2	4,152	11.3	1,857	5.2	4,155	11.2
More than 3years and up to 7years	11,163	30.7	8,609	23.4	10,881	30.6	8,555	23.1
More than 7 years and up to 10 years	9,692	26.7	11,853	32.2	9,344	26.3	12,050	32.6
More than 10 years and up to 15 years	4,718	13.0	4,831	13.1	4,652	13.1	4,850	13.1
More than 15 years and up to 20 years	558	1.5	-	-	527	1.5	-	-
Above 20 years	234	0.6	480	1.3	230	0.6	480	1.3
Breakdown by type of the issuer								
a. Central Government	26,967	74.2	24,287	66.0	26,470	74.5	24,481	66.2
b. State Government	787	2.2	1,084	2.9	738	2.1	1,108	3.0
c. Corporate Securities	8,566	23.6	11,422	31.0	8,346	23.5	11,374	30.8
Total	36,320	100.0	36,793	100.0	35,554	100.0	36,963	100.0

Note

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- Book Value refers to Purchase Cost.