

Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 30TH SEPTEMBER 2016



Life Fund								
	Market Value				Book Value			
	As at 30/09/2016	as % of total for this class	As at 31/03/2016 Previous year	as % of total for this class	As at 30/09/2016	as % of total for this class	As at 31/03/2016 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	37,104	25.0	33,679	27.4	34,401	25.2	32,886	27.7
AA or better	17,076	11.5	14,522	11.8	15,586	11.4	13,801	11.6
Rated below AA but above A	3,056	2.1	3,013	2.5	2,935	2.1	2,936	2.5
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	91,056	61.4	71,729	58.3	83,690	61.3	69,029	58.2
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	2,174	1.5	8,946	7.3	2,140	1.6	8,927	7.5
more than 1 year and upto 3years	3,480	2.3	4,573	3.7	3,355	2.5	4,436	3.7
More than 3years and up to 7years	17,711	11.9	13,144	10.7	16,338	12.0	12,647	10.7
More than 7 years and up to 10 years	66,465	44.8	44,455	36.2	61,558	45.1	42,883	36.1
More than 10 years and up to 15 years	19,452	13.1	22,639	18.4	17,522	12.8	21,472	18.1
More than 15 years and up to 20 years	8,561	5.8	6,388	5.2	7,674	5.6	6,025	5.1
Above 20 years	30,449	20.5	22,798	18.5	28,026	20.5	22,263	18.8
Breakdown by type of the issuer								
a. Central Government	57,276	38.6	47,871	38.9	51,978	38.0	45,878	38.7
b. State Government	33,781	22.8	23,858	19.4	31,712	23.2	23,150	19.5
c. Corporate Securities	57,235	38.6	51,214	41.7	52,923	38.7	49,624	41.8
Total	148,292	100.0	122,943	100.0	136,613	100.0	118,652	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 30/09/2016	as % of total for this class	As at 31/03/2016 Previous year	as % of total for this class	As at 30/09/2016	as % of total for this class	As at 31/03/2016 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	11,598	40.3	11,270	44.6	10,921	40.6	11,060	44.8
AA or better	4,106	14.3	2,628	10.4	3,769	14.0	2,520	10.2
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	13,096	45.5	11,393	45.0	12,213	45.4	11,102	45.0
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1,023	3.6	3,433	13.6	1,019	3.8	3,401	13.8
more than 1 year and upto 3 years	822	2.9	849	3.4	789	2.9	819	3.3
More than 3 years and up to 7 years	7,722	26.8	7,987	31.6	7,342	27.3	7,828	31.7
More than 7 years and up to 10 years	15,308	53.2	9,302	36.8	14,218	52.8	9,097	36.9
More than 10 years and up to 15 years	1,700	5.9	1,950	7.7	1,535	5.7	1,853	7.5
More than 15 years and up to 20 years	1,668	5.8	1,296	5.1	1,508	5.6	1,235	5.0
Above 20 years	557	1.9	473	1.9	493	1.8	448	1.8
Breakdown by type of the issuer								
a. Central Government	6,536	22.7	5,908	23.4	6,001	22.3	5,684	23.0
b. State Government	6,561	22.8	5,485	21.7	6,212	23.1	5,418	22.0
c. Corporate Securities	15,703	54.5	13,898	55.0	14,690	54.6	13,580	55.0
Total	28,800	100.0	25,291	100.0	26,903	100.0	24,682	100.0

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(Rs in Lakhs)

Unit Linked Fund									
	Market Value			Book Value					
	As at 30/09/2016	of total for this	31/03/2016Previous	of total for this	s at 30/09/2016	of total for this	31/03/2016Previous	of total for this	31/03/2016Previous
Break down by credit rating									
AAA rated	5,010	14.5	7,917	22.7	4,773	14.3	7,746	22.7	
AA or better	108	0.3	854	2.5	100	0.3	858	2.5	
Rated below AA but above A	691	2.0	668	1.9	671	2.0	670	2.0	
Rated below A but above B	-	-	-	-	-	-	-	-	
Any other (Sovereign Rating)	28,685	83.2	25,381	72.9	27,725	83.3	24,792	72.8	
BREAKDOWN BY RESIDUAL MATURITY									
Up to 1 year	6,197	18.0	9,302	26.7	6,122	18.4	9,179	26.9	
more than 1 year and upto 3years	509	1.5	1,532	4.4	490	1.5	1,500	4.4	
More than 3years and up to 7years	16,555	48.0	12,827	36.8	15,913	47.8	12,499	36.7	
More than 7 years and up to 10 years	5,542	16.1	7,890	22.7	5,218	15.7	7,675	22.5	
More than 10 years and up to 15 years	4,882	14.2	3,037	8.7	4,759	14.3	2,983	8.8	
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-	
Above 20 years	809	2.3	231	0.7	766	2.3	230	0.7	
Breakdown by type of the issuer									
a. Central Government	23,065	66.9	24,596	70.6	22,230	66.8	24,050	70.6	
b. State Government	5,619	16.3	785	2.3	5,495	16.5	742	2.2	
c. Corporate Securities	5,809	16.8	9,439	27.1	5,543	16.7	9,274	27.2	
Total	34,493	100.0	34,820	100.0	33,268	100.0	34,066	100.0	

Note

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