

PERIODIC DISCLOSURES

FORM NL-29 DETAIL REGARDING DEBT SECURITIES



Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
 Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2013

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				BOOK VALUE			
	As at 30/06/13	as % of total for this class	As at 30/06/12	as % of total for this class	As at 30/06/13	as % of total for this class	As at 30/06/12	as % of total for this class
Break down by credit rating								
AAA rated	38,957	86%	25,614	60%	38,438	86%	25,595	60%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other (P1+ & Equivalent)	6,231	14%	16,962	40%	6,220	14%	16,952	40%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	60,907	37%	82,267	69%	60,849	37%	82,328	69%
more than 1 year and upto 3 years	56,716	34%	19,363	16%	56,206	34%	19,333	16%
More than 3 years and up to 7 years	45,226	27%	16,934	14%	44,660	27%	16,869	14%
More than 7 years and up to 10 years	3,732	2%	0	0%	3,773	2%	0	0%
above 10 years								
Breakdown by type of the issuer								
a. Central Government	44,593	44%	37,620	55%	44,129	44%	37,616	55%
b. State Government	7,758	8%			7,661	8%		
c. Corporate Securities	48,214	48%	30,442	45%	47,718	48%	30,399	45%

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.