

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 September 2013

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				BOOK VALUE			
	As at 30/09/13	as % of total for this class	As at 30/09/12	as % of total for this class	As at 30/09/13	as % of total for this class	As at 30/09/12	as % of total for this class
Break down by credit rating								
AAA rated	45,824	88%	27,221	63%	46,038	88%	26,954	63%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other (P1+ & Equivalent)	6,149	12%	15,796	37%	6,147	12%	15,743	37%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	70,269	41%	79,161	62%	70,267	41%	79,103	62%
more than 1 year and upto 3 years	54,129	32%	27,705	22%	54,312	31%	27,519	22%
More than 3 years and up to 7 years	42,746	25%	20,378	16%	43,799	25%	20,299	16%
More than 7 years and up to 10 years	3,858	2%	500	0%	4,220	2%	497	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.