

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 31st December 2013

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				BOOK VALUE			
	As at 31/12/13	as % of total for this class	As at 31/12/2012	as % of total for this class	As at 31/12/13	as % of total for this class	As at 31/12/2012	as % of total for this class
Break down by credit rating								
AAA rated	53,419	85%	29,888	70%	53,352	85%	29,649	70%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other (P1+ & Equivalent)	9,483	15%	12,674	30%	9,469	15%	12,674	30%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	70,149	38%	74,459	54%	70,114	37%	74,470	55%
more than 1 year and upto 3 years	61,650	33%	34,973	26%	61,737	33%	34,788	25%
More than 3 years and up to 7 years	50,266	27%	26,928	20%	51,011	27%	26,751	20%
More than 7 years and up to 10 years	4,291	2%	503	0%	4,660	2%	497	0%
above 10 years								
Breakdown by type of the issuer								
a. Central Government	48,471	43%	43,029	53%	49,374	43%	42,913	53%
b. State Government	8,337	7%			8,681	8%		
c. Corporate Securities	56,721	50%	38,362	47%	56,657	49%	38,131	47%

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.