## 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

## redefining / general insurance

bharti

Date: As on 31st March 2014

(Rs in Lakhs)

Detail Regarding debt securities							
MARKET VALUE				BOOK VALUE			
As at 31/03/14	as % of total for this class	As at 31/03/2013	as % of total for this class	As at 31/03/14	as % of total for this class	As at 31/03/2013	as % of total for this class
57,677	88%	32,687	86%	57,398	88%	32,557	86%
479.77	1%			479.77	1%		
7,590	12%	5,188	14%	7,573	12%	5,169	14%
84,631	43%	61,825	42%	84,599	43%	61,803	42%
46,682	24%	49,373	33%	46,626	24%	49,252	33%
60,593	31%	37,166	25%	61,162	31%	36,857	25%
4,303	2%	506	0%	4,656	2%	497	0%
50,400	42%	41,523	46%	51,314	43%	41,266	46%
9,969	8%	5,612	6%	10,186	8%	5,612	6%
58,614	49%	43,297	48%	58,384	49%	43,152	48%
	57,677 479.77 7,590 84,631 46,682 60,593 4,303 4,303 50,400 9,969	MARKET   As at 31/03/14 as % of total for this class   57,677 88%   57,677 88%   479.77 1%   7,590 12%   84,631 43%   46,682 24%   60,593 31%   4,303 2%   50,400 42%   9,969 8%	MARKET VALUE   As at 31/03/14 as % of total for this class As at 31/03/2013   57,677 88% 32,687   57,677 88% 32,687   479.77 1% 1   7,590 12% 5,188   60,593 31% 61,825   46,682 24% 49,373   60,593 31% 37,166   4,303 2% 506   50,400 42% 41,523   9,969 8% 5,612	MARKET VALUE   As at 31/03/14 as % of total for this class As at 31/03/2013 as % of total for this class   57,677 88% 32,687 86%   57,677 88% 32,687 86%   479,77 1%     7,590 12% 5,188 14%   7,590 12% 5,188 14%   60,593 31% 61,825 42%   446,682 24% 49,373 33%   60,593 31% 37,166 25%   4,303 2% 506 0%   50,400 42% 41,523 46%   9,969 8% 5,612 6%	MARKET VALUE As at 31/03/14 as % of total for this class As at 31/03/2013 as % of total for this class As at 31/03/14   57,677 88% 32,687 86% 57,398   57,677 88% 32,687 86% 57,398   479,77 1% 479,77 479,77   7,590 12% 5,188 14% 7,573   84,631 43% 61,825 42% 84,599   46,682 24% 49,373 33% 46,626   60,593 31% 37,166 25% 61,162   4,303 2% 506 0% 4,656   50,400 42% 41,523 46% 51,314   9,969 8% 5,612 6% 10,186	MARKET VALUE BOOK   As at 31/03/14 as % of total for this class As at 31/03/2013 as % of total for this class As at 31/03/14 as % of total for this class   57,677 88% 32,687 86% 57,398 88%   479.77 1% 49.000 479.77 1% 479.77   7,590 12% 5,188 14% 7,573 12%   7,590 12% 5,188 14% 7,573 12%   84,631 43% 61,825 42% 84,599 43%   46,682 24% 49,373 33% 46,626 24%   60,593 31% 37,166 25% 61,162 31%   4,303 2% 506 0% 4,656 2%   4,303 2% 506 0% 4,656 2%   50,400 42% 41,523 46% 51,314 43%   9,969 8% 5,612 6% 10,186 8%	MARKET VALUE BOOK VALUE   As at 31/03/14 as % of total for this class As at 31/03/2013 as % of total for this class As at 31/03/2013 as % of total for this class As at 31/03/2013 as % of total for this class As at 31/03/2013 as % of total for this class As at 31/03/2013 As at 31/03/2013 as % of total for this class As at 31/03/2013 As at

## 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 accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.