

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 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
Break down by credit rating								
AAA rated	57,677	88%	32,687	86%	57,398	88%	32,557	86%
AA or better								
Rated below AA but above A	479.77	1%			479.77	1%		
Rated below A but above B								
Any other (P1+ & Equivalent)	7,590	12%	5,188	14%	7,573	12%	5,169	14%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	84,631	43%	61,825	42%	84,599	43%	61,803	42%
more than 1 year and upto 3 years	46,682	24%	49,373	33%	46,626	24%	49,252	33%
More than 3 years and up to 7 years	60,593	31%	37,166	25%	61,162	31%	36,857	25%
More than 7 years and up to 10 years	4,303	2%	506	0%	4,656	2%	497	0%
above 10 years								
Breakdown by type of the issuer								
a. Central Government	50,400	42%	41,523	46%	51,314	43%	41,266	46%
b. State Government	9,969	8%	5,612	6%	10,186	8%	5,612	6%
c. Corporate Securities	58,614	49%	43,297	48%	58,384	49%	43,152	48%

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.