

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 2014

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				BOOK VALUE			
	As at 30/06/14	as % of total for this class	As at 30/06/13	as % of total for this class	As at 30/06/14	as % of total for this class	As at 30/06/13	as % of total for this class
Break down by credit rating								
AAA rated	71,008	46%	53,505	55%	70,046	45%	52,864	55%
AA or better	4,099.12	3%	-	0%	4000.00	2.58%	-	0%
Rated below AA but above A	-	0%	-	0%	0.00	0%	-	0%
Rated below A but above B	-	0%	-	0%	0.00	0.00%	-	0%
Any other (A1+ & Equivalent & SOVEREIGN)	80,734	52%	44,569	45%	81,087	52%	44,117	45%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	28,625	18%	18,147	19%	28,376	18%	18,090	19%
more than 1 year and upto 3years	48,190	31%	30,969	32%	47,714	31%	30,459	31%
More than 3years and up to 7years	73,547	47%	45,226	46%	73,338	47%	44,660	46%
More than 7 years and up to 10 years	5,479	4%	3,732	4%	5,705	4%	3,773	4%
above 10 years								
Breakdown by type of the issuer								
a. Central Government	58,303	37%	44,593	45%	58,565	38%	44,129	46%
b. State Government	10,061	6%	9,712	10%	10,177	7%	9,614	10%
c. Corporate Securities	87,477	56%	43,769	45%	86,391	56%	43,239	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.