

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 2014

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				BOOK VALUE			
	As at 30/09/14	As % of total for this class	As at 30/09/13	As % of total for this class	As at 30/09/14	As % of total for this class	As at 30/09/13	As % of total for this class
Break down by credit rating								
AAA rated	76,842	45%	46,281	43%	75,876	45%	46,495	43%
AA or better	13,843.19	8%	-	0%	13491.46	7.92%	-	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)	80,430	47%	60,314	57%	80,905	48%	61,697	57%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	34,802	20%	20,778	19%	34,903	20%	20,767	19%
more than 1 year and upto 3 years	59,365	35%	38,723	36%	58,730	34%	38,913	36%
More than 3 years and up to 7 years	69,562	41%	43,236	41%	69,252	41%	44,292	41%
More than 7 years and up to 10 years	7,386	4%	3,858	4%	7,388	4%	4,220	4%
above 10 years								
Breakdown by type of the issuer								
a. Central Government	60,116	35%	46,513	44%	60,496	36%	47,623	44%
b. State Government	11,169	7%	8,879	8%	11,279	7%	9,153	8%
c. Corporate Securities	99,831	58%	51,203	48%	98,496	58%	51,416	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.