

## 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 2014

(Rs in Lakhs)

#### Detail Regarding debt securities

	MARKET VALUE				BOOK VALUE			
	As at 31/12/2014	As % of total for this class	As at 31/12/2013	As % of total for this class	As at 31/12/2014	As % of total for this class	As at 31/12/2013	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	81,345	44%	56,305	47%	79,955	44%	56,230	46%
AA or better	19,763.87	11%	-	0%	19,519.18	10.77%	-	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 )	82,429	45%	63,895	53%	81,790	45%	65,136	54%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	22,222	12%	21,283	18%	22,143	12%	21,247	18%
more than 1 year and upto 3 years	78,090	43%	44,360	37%	77,392	43%	44,447	37%
More than 3 years and up to 7 years	79,670	43%	50,266	42%	78,179	43%	51,011	42%
More than 7 years and up to 10 years	3,556	2%	4,291	4%	3,550	2%	4,660	4%
above 10 years								
<b>Breakdown by type of the issuer</b>								
a. Central Government	64,589	35%	48,471	40%	64,044	35%	49,374	41%
b. State Government	11,343	6%	8,337	7%	11,270	6%	8,681	7%
c. Corporate Securities	107,606	59%	63,393	53%	105,950	58%	63,311	52%

#### 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.