

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 2015

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				BOOK VALUE			
	As at 31/03/15	as % of total for this class	As at 31/03/2014	as % of total for this class	As at 31/03/15	as % of total for this class	As at 31/03/2014	as % of total for this class
Break down by credit rating								
AAA rated	88,396	44%	57,677	46%	86,416	44%	57,398	45%
AA or better	28,353.68	14%	-	0%	28015.63	14.26%	-	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 (P1+ & Equivalent)	82,878	42%	68,439	54%	81,989	42%	69,552	55%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	30,643	15%	19,059	15%	30,156	15%	19,026	15%
more than 1 year and upto 3 years	78,677	39%	41,224	33%	77,439	39%	41,169	32%
More than 3 years and up to 7 years	85,876	43%	61,530	49%	84,516	43%	62,100	49%
More than 7 years and up to 10 years	4,431	2%	4,303	3%	4,309	2%	4,656	4%
above 10 years								
Breakdown by type of the issuer								
a. Central Government	63,399	32%	50,863	40%	62,646	32%	51,777	41%
b. State Government	14,966	7%	9,969	8%	14,853	8%	10,186	8%
c. Corporate Securities	121,263	61%	65,284	52%	118,921	61%	64,988	51%

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.