

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 2015

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				BOOK VALUE			
	As at 30th June 2015	As % of total for this class	As at 30th June 2014	As % of total for this class	As at 30th June 2015	As % of total for this class	As at 30th June 2014	As % of total for this class
Break down by credit rating								
AAA rated	93,448	45%	82,365	53%	91,876	45%	81,380	52%
AA or better	31,283	15%	4,099	3%	31,020	15.12%	4,000	3%
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 (SOVEREIGN)	82,724	40%	69,377	45%	82,246	40%	69,754	45%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	30,075	14%	28,625	18%	29,919	15%	28,376	18%
more than 1 year and upto 3 years	108,830	52%	48,190	31%	107,947	53%	47,714	31%
More than 3 years and up to 7 years	64,509	31%	73,547	47%	63,233	31%	73,338	47%
More than 7 years and up to 10 years	4,041	2%	5,479	4%	4,043	2%	5,705	4%
above 10 years								
Breakdown by type of the issuer								
a. Central Government	59,694	29%	58,303	37%	59,233	29%	58,565	38%
b. State Government	18,954	9%	10,061	6%	18,949	9%	10,177	7%
c. Corporate Securities	128,807	62%	87,477	56%	126,960	62%	86,391	56%

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.