PERIODIC DISCLOSURES





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	
93,448	45%	82,365	53%	91,876	45%	81,380	52%	
31,283	15%	4,099	3%	31020	15.12%	4,000	3%	
-	0%	-	0%	0.00	0%	-	0%	
-	0%	-	0%	0.00	0.00%	-	0%	
82,724	40%	69,377	45%	82,246	40%	69,754	45%	
30,075	14%	28,625	18%	29,919	15%	28,376	18%	
108,830	52%	48,190	31%	107,947	53%	47,714	31%	
64,509	31%	73,547	47%	63,233	31%	73,338	47%	
4,041	2%	5,479	4%	4,043	2%	5,705	4%	
59,694	29%	58,303	37%	59,233	29%	58,565	38%	
18,954	9%	10,061	6%	18,949	9%	10,177	7%	
128,807	62%	87,477	56%	126,960	62%	86,391	56%	
	93,448 31,283 - - - 82,724 30,075 108,830 64,509 4,041 59,694 18,954	As at 30th June 2015 this class 93,448 45% 31,283 15% - 0% - 0% 82,724 40% 30,075 14% 108,830 52% 64,509 31% 4,041 2% 59,694 29% 18,954 9%	As at 30th June 2015 this class 2014 93,448 45% 82,365 31,283 15% 4,099 - 0% 0% 0% 69,377 82,724 40% 69,377 30,075 14% 28,625 108,830 52% 48,190 64,509 31% 73,547 4,041 2% 5,479 59,694 29% 58,303 18,954 9% 10,061	As at 30th June 2015 this class 2014 this class 93,448 45% 82,365 53% 31,283 15% 4,099 3% - 0% - 0% - 0% - 0% 82,724 40% 69,377 45% 82,724 40% 69,377 45% 30,075 14% 28,625 18% 108,830 52% 48,190 31% 64,509 31% 73,547 47% 4,041 2% 5,479 4% 59,694 29% 58,303 37% 18,954 9% 10,061 6%	As at 30th June 2015 this class 2014 this class 2015 93,448 45% 82,365 53% 91,876 31,283 15% 4,099 3% 31020 - 0% - 0% 0.00 - 0% 0.00 82,724 40% 69,377 45% 82,246 30,075 14% 28,625 18% 29,919 108,830 52% 48,190 31% 107,947 64,509 31% 73,547 47% 63,233 4,041 2% 5,479 4% 4,043 59,694 29% 58,303 37% 59,233 18,954 9% 10,061 6% 18,949	As at 30th June 2015 this class 2014 this class 2015 this class 93,448 45% 82,365 53% 91,876 45% 31,283 15% 4,099 3% 31020 15.12% - 0% - 0% 0.00 0.00 82,724 40% 69,377 45% 82,246 40% 82,724 40% 69,377 45% 82,246 40% 30,075 14% 28,625 18% 29,919 15% 108,830 52% 48,190 31% 107,947 53% 64,509 31% 73,547 47% 63,233 31% 4,041 2% 5,479 4% 4,043 2% 59,694 29% 58,303 37% 59,233 29% 18,954 9% 10,061 6% 18,949 9%	As at 30th June 2015 this class 2014 this class 2015 this class 2014 93,448 45% 82,365 53% 91,876 45% 81,380 31,283 15% 4,099 3% 31020 15,12% 4,000 - 0% - 0% 0,00 0,00 0% 0% 0,00 0,00 0,00% 82,724 40% 69,377 45% 82,246 40% 69,754 82,724 40% 28,625 18% 29,919 15% 28,376 108,830 52% 48,190 31% 107,947 53% 47,714 64,509 31% 73,547 47% 63,233 31% 73,338 4,041 2% 5,479 4% 4,043 2% 5,705 59,694 29% 58,303 37% 59,233 29% 58,565 18,954 9% 10,061 6% 18,949 9% 10,177	

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 accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.