

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 2015

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				BOOK VALUE			
	As at 30th Sep 2015	As % of total for this class	As at 30th Sep 2014	As % of total for this class	As at 30th Sep 2015	As % of total for this class	As at 30th Sep 2014	As % of total for this class
Break down by credit rating								
AAA rated	98,338	46%	76,842	45%	96,158	46%	75,876	45%
AA or better	31,392	15%	13,843	8%	31,012	15%	13,491	8%
Rated below AA but above A	0	0%	0	0%	0	0%	0	0%
Rated below A but above B	0	0%	0	0%	0	0%	0	0%
Any other (SOVEREIGN)	83,133	39%	80,430	47%	81,896	39%	80,905	48%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	30,478	14%	26,446	15%	30,262	14%	26,400	16%
more than 1 year and upto 3 years	107,946	51%	72,339	42%	106,439	51%	71,821	42%
More than 3 years and up to 7 years	71,387	34%	66,839	39%	69,383	33%	66,354	39%
More than 7 years and up to 10 years	3,052	1%	5,491	3%	2,983	1%	5,698	3%
above 10 years								
Breakdown by type of the issuer								
a. Central Government	57,427	27%	60,116	35%	56,463	27%	60,496	36%
b. State Government	23,282	11%	11,169	7%	23,029	11%	11,279	7%
c. Corporate Securities	132,154	62%	99,831	58%	129,575	62%	98,496	58%

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.