

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 2015

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				BOOK VALUE			
	As at 31st Dec 2015	As % of total for this class	As at 31st Dec 2014	As % of total for this class	As at 31st Dec 2015	As % of total for this class	As at 31st Dec 2014	As % of total for this class
Break down by credit rating								
AAA rated	102,512	46%	81,261	44%	100,624	46%	79,874	44%
AA or better	35,759	16%	20,271	11%	35,515	16%	20,020	11%
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 (A1+ & Equivalent & SOVEREIGN)	85,045	38%	82,007	45%	83,932	38%	81,370	45%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	38,279	17%	19,179	10%	37,789	17%	19,136	11%
more than 1 year and upto 3years	88,001	39%	81,133	44%	87,002	40%	80,399	44%
More than 3years and up to 7years	91,285	41%	79,670	43%	89,661	41%	78,179	43%
More than 7 years and up to 10 years	5,752	3%	3,556	2%	5,617	3%	3,550	2%
above 10 years								
Breakdown by type of the issuer								
a. Central Government	59,354	27%	64,589	35%	58,464	27%	64,044	35%
b. State Government	23,192	10%	12,376	7%	23,009	10%	12,306	7%
c. Corporate Securities	140,771	63%	106,573	58%	138,597	63%	104,914	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.