

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 2016

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				BOOK VALUE			
	As at 31/03/16	as % of total for this class	As at 31/03/2015	as % of total for this class	As at 31/03/16	as % of total for this class	As at 31/03/2015	as % of total for this class
Break down by credit rating								
AAA rated	115,879	47%	87,876	44%	114,815	47%	85,911	44%
AA or better	38,189	16%	29,370	15%	38,014	16%	29,016	15%
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 (P1+ & Equivalent)	91,099	37%	82,381	41%	89,664	37%	81,494	41%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	37,735	15%	55,796	28%	37,518	15%	55,411	28%
more than 1 year and upto 3 years	120,832	49%	103,859	52%	119,212	49%	102,180	52%
More than 3 years and up to 7 years	83,116	34%	37,446	19%	82,345	34%	36,375	19%
More than 7 years and up to 10 years	3,485	1%	2,527	1%	3,418	1%	2,454	1%
above 10 years								
Breakdown by type of the issuer								
a. Central Government	64,705	26%	63,399	32%	63,597	26%	62,646	32%
b. State Government	25,394	10%	14,966	7%	25,078	10%	14,853	8%
c. Corporate Securities	155,068	63%	121,263	61%	153,819	63%	118,921	61%

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.