

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 2016

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				BOOK VALUE			
	As at 30/06/2016	As % of total for this class	As at 30/06/2015	As % of total for this class	As at 30/06/2016	As % of total for this class	As at 30/06/2015	As % of total for this class
Break down by credit rating								
AAA rated	113,374	47%	95,158	46%	111,934	47%	93,587	46%
AA or better	38,260	16%	31,283	15%	38,008	16%	31,020	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 (A1+ & Equivalent & SOVEREIGN)	91,500	38%	81,014	39%	89,703	37%	80,535	39%
Break down by residual maturity								
Up to 1 year	32,280	13%	50,263	24%	32,082	13%	49,971	24%
more than 1 year and upto 3 years	129,502	53%	107,449	52%	128,178	53%	106,192	52%
More than 3 years and up to 7 years	79,827	33%	47,238	23%	77,885	33%	46,525	23%
More than 7 years and up to 10 years	1,525	1%	2,506	1%	1,500	1%	2,454	1%
above 10 years								
Breakdown by type of the issuer								
a. Central Government	65,494	27%	59,694	29%	64,129	27%	59,233	29%
b. State Government	26,006	11%	18,954	9%	25,574	11%	18,949	9%
c. Corporate Securities	151,634	62%	128,807	62%	149,941	63%	126,960	62%

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.