

## 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 2016

(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
<b>Break down by credit rating</b>								
AAA rated	124,860	49%	102,512	46%	121,683	49%	100,624	46%
AA or better	35,407	14%	35,759	16%	34,992	14%	35,515	16%
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 )	93,908	37%	85,045	38%	90,592	37%	83,932	38%
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	52,486	21%	38,315	17%	51,932	21%	38,067	17%
more than 1 year and upto 3years	112,441	44%	115,463	52%	109,986	44%	113,944	52%
More than 3years and up to 7years	88,573	35%	65,821	30%	84,636	34%	64,400	29%
More than 7 years and up to 10 years	2,190	1%	3,475	2%	2,212	1%	3,416	2%
above 10 years								
<b>Breakdown by type of the issuer</b>								
a. Central Government	68,680	27%	59,354	27%	66,399	27%	58,464	27%
b. State Government	25,228	10%	23,192	10%	24,193	10%	23,009	10%
c. Corporate Securities	161,781	63%	140,771	63%	158,174	64%	138,597	63%

#### 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.