

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 2017
 (Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30/06/2017	As % of total for this class	As at 30/06/2016	As % of total for this class	As at 30/06/2017	As % of total for this class	As at 30/06/2016	As % of total for this class
Break down by credit rating								
AAA rated	134,603.48	48.58%	107,760.35	45.65%	131,645.43	48.62%	106,847.18	45.75%
AA or better	43,695.48	15.77%	37,183.04	15.75%	43,058.45	15.90%	37,014.08	15.85%
Rated below AA but above A	3,992.45	1.44%	-	0.00%	3,987.62	1.47%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other (A1+ & Equivalent & SOVEREIGN)	94,770.33	34.21%	91,130.22	38.60%	92,052.07	34.00%	89,703.07	38.41%
Break down by residual maturity								
Up to 1 year	61,973.85	22.37%	26,175.09	11.09%	62,181.75	22.97%	26,001.51	11.13%
more than 1 year and upto 3 years	93,205.44	33.64%	130,906.91	55.45%	90,643.38	33.48%	130,176.25	55.73%
More than 3 years and up to 7 years	114,401.83	41.29%	78,991.60	33.46%	110,473.88	40.80%	77,386.56	33.13%
More than 7 years and up to 10 years	7,480.62	2.70%	-	0.00%	7,444.56	2.75%	-	0.00%
above 10 years								
Breakdown by type of the issuer								
a. Central Government	67,272.99	24.28%	65,213.97	27.62%	65,456.12	24.18%	64,129.37	27.46%
b. State Government	27,497.34	9.92%	25,916.25	10.98%	26,595.95	9.82%	25,573.70	10.95%
c. Corporate Securities	182,291.41	65.79%	144,943.39	61.40%	178,691.50	66.00%	143,861.25	61.59%

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.