

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 September 2017
(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30/09/2017	As % of total for this class	As at 30/09/2016	As % of total for this class	As at 30/09/2017	As % of total for this class	As at 30/09/2016	As % of total for this class
Break down by credit rating								
AAA rated	150,578.40	49.82%	115,830.70	47.49%	146,554.50	49.73%	113,731.92	47.59%
AA or better	45,601.80	15.09%	35,879.92	14.71%	44,537.08	15.11%	35,498.58	14.85%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other (A1+ & Equivalent & SOVEREIGN)	106,065.75	35.09%	92,210.43	37.80%	103,620.93	35.16%	89,758.11	37.56%
Break down by residual maturity								
Up to 1 year	42,182.21	13.96%	56,187.74	22.89%	41,547.88	14.10%	55,548.67	23.10%
more than 1 year and upto 3years	96,691.49	31.99%	109,760.53	44.72%	94,157.48	31.95%	107,975.46	44.90%
More than 3 years and up to 7years	155,467.75	51.44%	77,951.79	31.76%	151,122.80	51.28%	75,463.17	31.38%
More than 7 years and up to 10 years	7,904.50	2.62%	1,533.10	0.62%	7,884.35	2.68%	1,500.69	0.62%
above 10 years								
Breakdown by type of the issuer								
a. Central Government	74,159.00	24.54%	65,946.21	26.87%	72,598.64	24.63%	64,152.57	26.68%
b. State Government	31,906.75	10.56%	26,264.22	10.70%	31,022.29	10.53%	25,605.54	10.65%
c. Corporate Securities	196,180.20	64.91%	153,222.73	62.43%	191,091.58	64.84%	150,729.88	62.68%

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.