

## PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer: Bharti Axa General Insurance Co Ltd..

Date: 31/12/2017

(Rs in Lakhs)

	MARKET VALUE				Book Value			
	As at 31/12/2017	As % of total for this class	As at 31/12/2016	As % of total for this class	As at 31/12/2017	As % of total for this class	As at 31/12/2016	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	146,398	49%	124,860	49%	144,445	49%	121,683	49%
AA or better	50,364	17%	35,407	14%	49,587	17%	34,992	14%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other ( A1+ & Equivalent & SOVEREIGN )	104,020	35%	93,908	37%	103,739	35%	90,592	37%
<b>Break down by residual maturity</b>								
Up to 1 year	60,168	20%	52,486	21%	59,590	20%	51,932	21%
more than 1 year and upto 3 years	77,140	26%	112,441	44%	75,622	25%	109,986	44%
More than 3 years and up to 7 years	142,675	47%	88,573	35%	141,481	48%	84,636	34%
More than 7 years and up to 10 years	20,799	7%	2,190	1%	21,077	7%	2,212	1%
above 10 years	-	0%	-	0%	-	0%	-	0%
<b>Breakdown by type of the issuer</b>								
a. Central Government	73,201	24%	68,680	27%	73,259	25%	66,399	27%
b. State Government	30,819	10%	25,228	10%	30,480	10%	24,193	10%
c. Corporate Securities	196,762	65%	161,781	63%	194,032	65%	158,174	64%