

# 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 IRDAI : 27th June 2008

Date: 31st March 2018  
(Rs in Lakhs)

### Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31/03/2018	As % of total for this class	As at 31/03/2017	As % of total for this class	As at 31/03/2018	As % of total for this class	As at 31/03/2017	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	151,950	48.89%	126,685	47.67%	152,422	48.64%	123,914	47.74%
AA or better	54,798	17.63%	45,731	17.21%	54,561	17.41%	45,078	17.37%
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 )	104,071	33.48%	93,326	35.12%	106,404	33.95%	90,580	34.90%
<b>Break down by residual maturity</b>								
Up to 1 year	36,942	11.89%	57,501	21.64%	36,739	11.72%	56,970	21.95%
more than 1 year and upto 3 years	82,043	26.40%	105,797	39.81%	81,417	25.98%	103,678	39.94%
More than 3 years and up to 7 years	153,572	49.41%	100,280	37.74%	155,785	49.71%	96,718	37.26%
More than 7 years and up to 10 years	37,284	12.00%	2,162	0.81%	38,447	12.27%	2,206	0.85%
above 10 years	978	0.31%	-	0.00%	1,000	0.32%	-	0.00%
<b>Breakdown by type of the issuer</b>								
a. Central Government	72,319	23.27%	68,298	25.70%	74,347	23.72%	66,415	25.59%
b. State Government	31,751	10.22%	25,028	9.42%	32,058	10.23%	24,165	9.31%
c. Corporate Securities	206,748	66.52%	172,415	64.88%	206,983	66.05%	168,992	65.10%

### 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.