

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: 30th September 2018
(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30/09/2018	As % of total for this class	As at 30/06/2017	As % of total for this class	As at 30/09/2018	As % of total for this class	As at 30/06/2017	As % of total for this class
Break down by credit rating								
AAA rated	168,822	52%	150,578	25%	171,590	52%	146,555	25%
AA or better	43,984	14%	45,602	8%	45,038	14%	44,537	8%
Rated below AA but above A	-	0%	302,246	50%	-	0%	294,713	50%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (A1+ & Equivalent & SOVEREIGN)	111,722	34%	106,066	18%	115,430	35%	103,621	18%
Break down by residual maturity								
Up to 1 year	71,623	22%	57,951	21%	71,610	22%	57,465	21%
more than 1 year and upto 3 years	85,142	26%	95,205	34%	86,402	26%	93,362	34%
More than 3 years and up to 7 years	139,207	43%	116,425	42%	144,143	43%	112,472	42%
More than 7 years and up to 10 years	28,556	9%	7,481	3%	29,903	9%	7,445	3%
above 10 years	-	0%	-	0%	-	0%	-	0%
Breakdown by type of the issuer								
a. Central Government	73,824	23%	67,273	24%	76,687	23%	65,456	24%
b. State Government	31,434	10%	27,497	10%	31,993	10%	26,596	10%
c. Corporate Securities	219,270	68%	182,291	66%	223,379	67%	178,692	66%

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.
3. Any Other' under 'Break down by Credit rating' contains Fixed Deposit/ G-Sec etc. It does not contain any security which is rated B, except for the IL&FS exposure of 6751 Lacs