

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer: Bharti AXA General Insurance Co. Ltd.

Date: 31/12/2018

(Rs in Lakhs)

	MARKET VALUE				Book Value			
	As at 31/12/2018	As % of total for this class	As at 31/12/2017	As % of total for this class	As at 31/12/2018	As % of total for this class	As at 31/12/2017	As % of total for this class
Break down by credit rating								
AAA rated	1,83,053	49%	1,46,398	49%	1,83,889	49%	1,44,445	49%
AA or better	42,169	11%	50,364	17%	42,522	11%	49,587	17%
Rated below AA but above A	4,260	1%	-	0%	4,498	1%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (A1+ & Equivalent & SOVEREIGN)	1,41,901	38%	1,04,020	35%	1,42,486	38%	1,03,739	35%
Break down by residual maturity								
Up to 1 year	74,743	20%	60,168	20%	74,671	20%	59,590	20%
more than 1 year and upto 3years	1,09,517	29%	77,140	26%	1,09,817	29%	75,622	25%
More than 3years and up to 7years	1,36,121	37%	1,42,675	47%	1,37,749	37%	1,41,481	48%
More than 7 years and up to 10 years	51,003	14%	20,799	7%	51,158	14%	21,077	7%
above 10 years	-	0%	-	0%	-	0%	-	0%
Breakdown by type of the issuer								
a. Central Government	90,455	24%	73,201	24%	90,848	24%	73,259	25%
b. State Government	32,628	9%	30,819	10%	32,425	9%	30,480	10%
c. Corporate Securities	2,48,302	67%	1,96,762	65%	2,50,122	67%	1,94,032	65%

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 6749.83 Lacs