

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer: Bharti AXA General Insurance Co. Ltd.

Date: 31/03/2019

(Rs in Lakhs)

	MARKET VALUE				Book Value			
	As at 31/03/2019	As % of total for this class	As at 31/03/2018	As % of total for this class	As at 31/03/2019	As % of total for this class	As at 31/03/2018	As % of total for this class
Break down by credit rating								
AAA rated	1,89,364	51%	1,51,950	49%	1,88,812	50%	1,52,422	49%
AA or better	29,907	8%	54,798	18%	30,000	8%	54,561	17%
Rated below AA but above A	17,017	5%	-	0%	17,517	5%	-	0%
Rated below A but above B	12,050	3%	-	0%	12,319	3%	-	0%
Any other (A1+ & Equivalent & SOVEREIGN)	1,26,189	34%	1,04,071	33%	1,25,703	34%	1,06,404	34%
Break down by residual maturity								
Up to 1 year	61,777	16%	36,942	12%	61,641	16%	36,739	12%
more than 1 year and upto 3 years	1,27,453	34%	82,043	26%	1,27,091	34%	81,417	26%
More than 3 years and up to 7 years	1,17,181	31%	1,53,572	49%	1,17,624	31%	1,55,785	50%
More than 7 years and up to 10 years	64,619	17%	37,284	12%	64,496	17%	38,447	12%
above 10 years	3,498	1%	978	0%	3,500	1%	1,000	0%
Breakdown by type of the issuer								
a. Central Government	89,026	24%	72,319	23%	88,820	24%	74,347	24%
b. State Government	32,453	9%	31,751	10%	31,884	9%	32,058	10%
c. Corporate Securities	2,53,049	68%	2,06,748	67%	2,53,648	68%	2,06,983	66%