

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer: Bharti AXA General Insurance Co. Ltd.

Date: 30/06/2019

(Rs in Lakhs)

	MARKET VALUE				Book Value			
	As at 30/06/2019	As % of total for this class	As at 31/03/2019	As % of total for this class	As at 30/06/2019	As % of total for this class	As at 31/03/2019	As % of total for this class
Break down by credit rating								
AAA rated	2,01,396	51%	1,89,364	51%	1,99,651	51%	1,88,812	50%
AA or better	34,150	9%	29,907	8%	33,992	9%	30,000	8%
Rated below AA but above A	9,459	2%	17,017	5%	9,497	2%	17,517	5%
Rated below A but above B	7,994	2%	12,050	3%	8,020	2%	12,319	3%
Any other (A1+ & Equivalent & SOVEREIGN)	1,43,758	36%	1,26,189	34%	1,43,026	36%	1,25,703	34%
Break down by residual maturity								
Up to 1 year	42,570	11%	61,777	16%	42,563	11%	61,641	16%
more than 1 year and upto 3years	1,45,012	37%	1,27,453	34%	1,44,079	37%	1,27,091	34%
More than 3years and up to 7years	1,24,824	31%	1,17,181	31%	1,24,834	32%	1,17,624	31%
More than 7 years and up to 10 years	84,352	21%	64,619	17%	82,710	21%	64,496	17%
above 10 years	-	0%	3,498	1%	-	0%	3,500	1%
Breakdown by type of the issuer								
a. Central Government	96,292	24%	89,026	24%	95,079	24%	88,820	24%
b. State Government	33,336	8%	32,453	9%	32,872	8%	31,884	9%
c. Corporate Securities	2,67,129	67%	2,53,049	68%	2,66,235	68%	2,53,648	68%

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 CP/CD/ G-Sec etc. It does not contain any security which is rated B, except for the IL&FS exposure of 3499.70 Lacs