

PERIODIC DISCLOSURES	
FORM NL-29	Detail regarding debt securities

Insurer: Bharti AXA General Insurance Co. Ltd.

Date: 30/09/2019

(Rs in Lakhs)

	MARKET VALUE				Book Value			
	As at 30/09/2019	As % of total for this class	As at 31/03/2019	As % of total for this class	As at 30/09/2019	As % of total for this class	As at 31/03/2019	As % of total for this class
Break down by credit rating								
AAA rated	2,16,577	49%	1,89,364	51%	2,13,946	49%	1,88,812	50%
AA or better	38,981	9%	29,907	8%	38,499	9%	30,000	8%
Rated below AA but above A	5,054	1%	17,017	5%	5,000	1%	17,517	5%
Rated below A but above B	4,326	1%	12,050	3%	4,500	1%	12,319	3%
Any other (A1+ & Equivalent & SOVEREIGN)	1,77,602	40%	1,26,189	34%	1,76,887	40%	1,25,703	34%
Break down by residual maturity								
Up to 1 year	57,130	13%	61,777	16%	57,026	13%	61,641	16%
more than 1 year and upto 3years	1,38,603	31%	1,27,453	34%	1,36,170	31%	1,27,091	34%
More than 3years and up to 7years	1,24,647	28%	1,17,181	31%	1,23,511	28%	1,17,624	31%
More than 7 years and up to 10 years	1,06,986	24%	64,619	17%	1,06,686	24%	64,496	17%
above 10 years	15,175	3%	3,498	1%	15,439	4%	3,500	1%
Breakdown by type of the issuer								
a. Central Government	1,22,926	28%	89,026	24%	1,22,207	28%	88,820	24%
b. State Government	32,340	7%	32,453	9%	31,559	7%	31,884	9%
c. Corporate Securities	2,87,276	65%	2,53,049	68%	2,85,066	65%	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. ' under 'Break down by Credit rating' 'Any other (A1+ & Equivalent & SOVEREIGN) includes securities which are rated D, book value for the same is 18037.136 Lacs for quarter ending Sep 2019