

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer: Bharti AXA General Insurance Co. Ltd.

Date: 30/06/2020

(Rs in Lakhs)

	MARKET VALUE				Book Value			
	As at 30/06/2020	As % of total for this class	As at 31/03/2020	As % of total for this class	As at 30/06/2020	As % of total for this class	As at 31/03/2020	As % of total for this class
Break down by credit rating								
AAA rated	2,86,813	59%	2,66,539	59%	2,72,735	58%	2,60,143	58%
AA or better	11,270	2%	17,175	4%	10,994	2%	16,993	4%
Rated below AA but above A	-	0%	5,079	1%	-	0%	5,000	1%
Any other (A1+ & Equivalent & SOVEREIGN)	1,87,323	39%	1,65,596	36%	1,85,679	40%	1,69,223	37%
Break down by residual maturity								
Up to 1 year	64,069	13%	59,520	13%	65,233	14%	61,726	14%
more than 1 year and upto 3years	1,27,357	26%	1,17,487	26%	1,24,380	26%	1,18,260	26%
More than 3years and up to 7years	1,36,854	28%	1,35,593	30%	1,31,361	28%	1,33,625	30%
More than 7 years and up to 10 years	1,54,363	32%	1,39,102	31%	1,45,775	31%	1,35,088	30%
above 10 years	2,764	1%	2,686	1%	2,657	1%	2,659	1%
Breakdown by type of the issuer								
a. Central Government	1,47,748	30%	1,21,090	27%	1,41,328	30%	1,18,560	26%
b. State Government	53,467	11%	46,337	10%	50,507	11%	44,907	10%
c. Corporate Securities	2,84,192	59%	2,86,961	63%	2,77,571	59%	2,87,892	64%