

## PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer: Bharti AXA General Insurance Co. Ltd.

Date: 30/09/2020

(Rs in Lakhs)

	MARKET VALUE				Book Value			
	As at 30/09/2020	As % of total for this class	As at 31/03/2020	As % of total for this class	As at 30/09/2020	As % of total for this class	As at 31/03/2020	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	2,98,211	59%	2,66,539	59%	2,86,428	59%	2,60,143	58%
AA or better	10,184	2%	17,175	4%	9,997	2%	16,993	4%
Rated below AA but above A	-	0%	5,079	1%	-	0%	5,000	1%
Any other ( A1+ & Equivalent & SOVEREIGN )	1,94,545	39%	1,65,596	36%	1,90,259	39%	1,69,223	37%
<b>Break down by residual maturity</b>								
Up to 1 year	63,104	13%	59,520	13%	62,594	13%	61,726	14%
more than 1 year and upto 3years	1,23,979	25%	1,17,487	26%	1,19,494	25%	1,18,260	26%
More than 3years and up to 7years	1,57,818	31%	1,35,593	30%	1,52,626	31%	1,33,625	30%
More than 7 years and up to 10 years	1,55,302	31%	1,39,102	31%	1,49,316	31%	1,35,088	30%
above 10 years	2,738	1%	2,686	1%	2,655	1%	2,659	1%
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,50,044	30%	1,21,090	27%	1,46,450	30%	1,18,560	26%
b. State Government	57,106	11%	46,337	10%	54,962	11%	44,907	10%
c. Corporate Securities	2,95,791	59%	2,86,961	63%	2,85,272	59%	2,87,892	64%

**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 9025.61 Lacs for quarter ending Sep 2020