

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer: Bharti AXA General Insurance Co. Ltd.

Date: 31/03/2021

(Rs in Lakhs)

	MARKET VALUE				Book Value			
	As at 31/03/2021	As % of total for this class	As at 31/03/2020	As % of total for this class	As at 31/03/2021	As % of total for this class	As at 31/03/2020	As % of total for this class
Break down by credit rating								
AAA rated	3,12,111	59%	2,66,539	59%	3,02,596	59%	2,60,143	58%
AA or better	5,069	1%	17,175	4%	5,000	1%	16,993	4%
Rated below AA but above A	-	0%	5,079	1%	-	0%	5,000	1%
Any other (A1+ & Equivalent & SOVEREIGN)	2,07,654	40%	1,65,596	36%	2,06,379	40%	1,69,223	37%
Break down by residual maturity								
Up to 1 year	83,138	16%	59,520	13%	81,946	16%	61,726	14%
more than 1 year and upto 3 years	86,547	16%	1,17,487	26%	83,067	16%	1,18,260	26%
More than 3 years and up to 7 years	1,73,042	33%	1,35,593	30%	1,69,998	33%	1,33,625	30%
More than 7 years and up to 10 years	1,79,426	34%	1,39,102	31%	1,76,313	34%	1,35,088	30%
above 10 years	2,680	1%	2,686	1%	2,651	1%	2,659	1%
Breakdown by type of the issuer								
a. Central Government	1,59,552	30%	1,21,090	27%	1,59,144	31%	1,18,560	26%
b. State Government	61,435	12%	46,337	10%	59,869	12%	44,907	10%
c. Corporate Securities	3,03,847	58%	2,86,961	63%	2,94,962	57%	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 6500 Lacs for quarter ending March 2021