

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer: Bharti AXA General Insurance Co. Ltd.

Date: 30/06/2021

(Rs in Lakhs)

	MARKET VALUE				Book Value			
	As at 30/06/2021	As % of total for this class	As at 31/03/2021	As % of total for this class	As at 30/06/2021	As % of total for this class	As at 31/03/2021	As % of total for this class
Break down by credit rating								
AAA rated	2,87,600	59.37%	3,12,111	59%	2,84,867	59.08%	3,02,596	59%
AA or better	1,052	0.22%	5,069	1%	1,000	0.21%	5,000	1%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Any other (A1+ & Equivalent & SOVEREIGN)	1,95,807	40.42%	2,07,654	40%	1,96,275	40.71%	2,06,379	40%
Break down by residual maturity								
Up to 1 year	75,019	15%	83,138	16%	73,987	15%	81,946	16%
more than 1 year and upto 3years	63,794	13%	86,547	16%	61,858	13%	83,067	16%
More than 3years and up to 7years	1,65,941	34%	1,73,042	33%	1,66,196	34%	1,69,998	33%
More than 7 years and up to 10 years	1,77,023	37%	1,79,426	34%	1,77,451	37%	1,76,313	34%
above 10 years	2,683	1%	2,680	1%	2,649	1%	2,651	1%
Breakdown by type of the issuer								
a. Central Government	1,56,994	32%	1,59,552	30%	1,58,004	33%	1,59,144	31%
b. State Government	57,789	12%	61,435	12%	56,815	12%	59,869	12%
c. Corporate Securities	2,69,677	56%	3,03,847	58%	2,67,323	55%	2,94,962	57%

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 5500 Lacs for quarter ending June 2021