

Insurer: Bharti AXA Life Insurance Co Ltd
 Date: 31-Mar-12
 Fund Non Linked Fund

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31/03/2012	as % of total for this class	As at 31/03/2011 Previous year	as % of total for this class	As at 31/03/2012	as % of total for this class	As at 31/03/2011 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	11,728	42.7	8,119	43.2	11,754	42.5	8,151	43.0
AA or better	650	2.4	697	3.7	658	2.4	708	3.7
Rated below AA but above A	350	1.3	-	-	340	1.2	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	14,755	53.7	9,961	53.0	14,925	53.9	10,093	53.3
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	5,966	21.7	8,212	43.7	5,919	21.4	8,173	43.1
more than 1 yearand upto 3years	6,528	23.8	3,672	19.6	6,567	23.7	3,744	19.8
More than 3years and up to 7years	4,873	17.7	5,722	30.5	5,078	18.3	5,866	30.9
More than 7 years and up to 10 years	3,715	13.5	297	1.6	3,701	13.4	297	1.6
More than 10 years and up to 15 years	305	1.1	316	1.7	316	1.1	316	1.7
More than 15 years and up to 20 years	2,536	9.2	558	3.0	2,583	9.3	556	2.9
Above 20 years	3,558	12.9	-	-	3,512	12.7	-	-
Breakdown by type of the insurer								
a. Central Government	14,755	53.7	9,961	53.0	14,925	53.9	10,093	53.3
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	12,728	46.3	8,817	47.0	12,752	46.1	8,859	46.7
	27,482	100.0	18,777	100.0	27,677	100.0	18,952	100.0

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. Book Value refers to Purchase Cost.

Insurer: Bharti AXA Life Insurance Co Ltd
Date: 31-Mar-12
Fund Pension Fund

(Rs in Lakhs)

Detail Regarding debt securities									
	Market Value				Book Value				
	As at 31/03/2012	as % of total for this class	As at 31/03/2011 Previous year	as % of total for this class	As at 31/03/2012	as % of total for this class	As at 31/03/2011 Previous year	as % of total for this class	
Break down by credit rating									
AAA rated	9	16.4	-	-	9	16.1	-	-	-
AA or better	-	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	48	83.6	1	100	49	83.9	1	100	
BREAKDOWN BY RESIDUALMURITY									
Up to 1 year	-	-	-	-	-	-	-	-	-
more than 1 yearand upto 3years	-	-	-	-	-	-	-	-	-
More than 3years and up to 7years	-	-	-	-	-	-	-	-	-
More than 7 years and up to 10 years	9	16.4	-	-	9	16.1	-	-	-
More than 10 years and up to 15 years	-	-	-	-	-	-	-	-	-
More than 15 years and up to 20 years	16	27.2	1	-	16	27.5	1	-	-
Above 20 years	33	56.4	-	-	33	56.4	-	-	-
Breakdown by type of the issuer									
a. Central Government	48	83.6	1	100	49	83.9	1	100	
b. State Government	-	-	-	-	-	-	-	-	-
c.Corporate Securities	9	16.4	-	-	9	16.1	-	-	-
	58	100.0	1		58	100.0	1		

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Insurer: Bharti AXA Life Insurance Co Ltd
Date: 31-Mar-12
Fund Unit Linked Fund

(Rs in Lakhs)

Detail Regarding debt securities									
	MARKET VALUE				Book Value				
	As at 31/03/2012	as % of total for this class	As at 31/03/2011 Previous year	as % of total for this class	As at 31/03/2012	as % of total for this class	As at 31/03/2011 Previous year	as % of total for this class	
Break down by credit rating									
AAA rated	11,076	58.1	12,755	74.8	11,009	57.6	12,736	74.3	
AA or better	443	2.3	553	3.2	443	2.3	527	3.1	
Rated below AA but above A	521	-	-	-	518.5	2.7	-	-	
Rated below A but above B	-	-	-	-	-	-	-	-	
Any other (Sovereign Rating)	7,021	36.8	3,738	21.9	7,155	37.4	3,888	22.7	
BREAKDOWN BY RESIDUALMURITY									
Up to 1 year	8,287	43.5	10,232	60.0	8,175	42.7	10,138	59.1	
more than 1 yearand upto 3years	2,575	13.5	2,638	15.5	2,617	13.7	2,658	15.5	
More than 3years and up to 7years	2,609	13.7	1,792	10.5	2,672	14.0	1,883	11.0	
More than 7 years and up to 10 years	4,015	21.1	796	4.7	4,033	21.1	818	4.8	
More than 10 years and up to 15 years	1,576	8.3	1,590	9.3	1,628	8.5	1,654	9.6	
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-	
Above 20 years	-	-	-	-	-	-	-	-	
Breakdown by type of the issuer									
a. Central Government	7,021	36.8	3,738	21.9	7,155	37.4	3,888	22.7	
b. State Government	-	-	-	-	-	-	-	-	
c. Corporate Securities	12,041	63.2	13,308	78.1	11,970	62.6	13,263	77.3	
	19,061	100.0	17,047	100.0	19,125	100.0	17,151	100.0	

Note

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3. Book Value refers to Purchase Cost.