

Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 31st DECEMBER 2014

(Rs in Lakhs)

Life Fund								
	Market Value				Book Value			
	As at 31/12/2014	as % of total for this class	As at 31/12/2013 Previous year	as % of total for this class	As at 31/12/2014	as % of total for this class	As at 31/12/2013 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	13,791	21.4	9,890	25.8	13,408	21.8	9,995	25.4
AA or better	8,784	13.6	2,084	5.4	8,366	13.6	2,128	5.4
Rated below AA but above A	535	0.8	1,332	3.5	500	0.8	1,340	3.4
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	41,411	64.2	24,979	65.2	39,264	63.8	25,814	65.7
BREAKDOWN BY RESIDUALMURITY								
Up to 1 year	1,439	2.2	4,301	11.2	1,439	2.3	4,277	10.9
more than 1 yearand upto 3years	5,230	8.1	4,001	10.5	5,183	8.4	4,073	10.4
More than 3years and up to 7years	7,583	11.8	2,722	7.1	7,320	11.9	2,757	7.0
More than 7 years and up to 10 years	24,411	37.8	11,876	31.0	23,270	37.8	12,032	30.6
More than 10 years and up to 15 years	12,393	19.2	3,790	9.9	11,545	18.8	3,972	10.1
More than 15 years and up to 20 years	6,410	9.9	5,274	13.8	6,030	9.8	5,551	14.1
Above 20 years	7,055	10.9	6,321	16.5	6,750	11.0	6,615	16.8
Breakdown by type of the insurer								
a. Central Government	30,967	48.0	24,451	63.9	29,366	47.7	25,286	64.4
b. State Government	10,444	16.2	-	-	9,898	16.1	-	-
c.Corporate Securities	23,110	35.8	13,834	36.1	22,273	36.2	13,990	35.6
Total	64,521	100.0	38,285	100.0	61,537	100.0	39,276	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.

Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 31st DECEMBER 2014

Pension Fund							
	Market Value				Book Value		
	As at 31/12/2014	as % of total for this class	As at 31/12/2013 Previous year	as % of total for this class	As at 31/12/2014	as % of total for this class	As at 31/12/2013 Previous year
Break down by credit rating							
AAA rated	3,876	31.9	1,745	28.4	3,802	32.3	1,769
AA or better	1,953	16.1	723	11.8	1,895	16.1	721
Rated below AA but above A	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-
Any other (Sovereign Rating)	6,313	52.0	3,682	59.9	6,086	51.7	3,794
BREAKDOWN BY RESIDUALMATURITY							
Up to 1 year	1,200	9.9	319	5.2	1,200	10.2	319
more than 1 yearand upto 3years	2,702	22.3	517	8.4	2,665	22.6	515
More than 3years and up to 7years	1,882	15.5	1,572	25.6	1,818	15.4	1,586
More than 7 years and up to 10 years	3,840	31.6	1,794	29.2	3,741	31.7	1,834
More than 10 years and up to 15 years	886	7.3	556	9.0	825	7.0	576
More than 15 years and up to 20 years	1,160	9.6	1,038	16.9	1,086	9.2	1,076
Above 20 years	473	3.9	352	5.7	448	3.8	378
Breakdown by type of the insurer							
a. Central Government	4,792	39.5	3,520	57.2	4,616	39.2	3,632
b. State Government	1,521	12.5	-	-	1,470	12.5	-
c.Corporate Securities	5,829	48.0	2,629	42.8	5,697	48.3	2,652
Total	12,143	100.0	6,149	100.0	11,783	100.0	6,284

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.

<i>(Rs in Lakhs)</i>
as % of total for this class
28.1
11.5
-
-
60.4
5.1
8.2
25.2
29.2
9.2
17.1
6.0
57.8
-
42.2
100.0

ns.2

Bharti AXA Life Insurance Company Limited

L-29 - DETAIL REGARDING DEBT SECURITIES AS AT 31st DECEMBER 2014

(Rs in Lakhs)

	Unit Linked Fund				Book Value			
	As at 31/12/2014	as % of total for this class	As at 31/12/2013 Previous year	as % of total for this class	As at 31/12/2014	as % of total for this class	As at 31/12/2013 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	8,888	24.5	7,765	23.2	8,707	24.5	7,791	22.8
AA or better	1,529	4.2	1,394	4.2	1,529	4.3	1,405	4.1
Rated below AA but above A	-	-	510	1.5	-	-	519	1.5
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	25,808	71.2	23,745	71.1	25,328	71.2	24,500	71.6
BREAKDOWN BY RESIDUALMURITY								
Up to 1 year	7,505	20.7	4,554	13.6	7,503	21.1	4,485	13.1
more than 1 yearand upto 3years	3,173	8.8	3,965	11.9	3,150	8.9	4,000	11.7
More than 3years and up to 7years	9,133	25.2	9,670	28.9	8,853	24.9	9,851	28.8
More than 7 years and up to 10 years	8,774	24.2	9,903	29.6	8,611	24.2	10,264	30.0
More than 10 years and up to 15 years	6,337	17.5	4,842	14.5	6,209	17.5	5,033	14.7
More than 15 years and up to 20 years	553	1.5	-	-	527	1.5	-	-
Above 20 years	751	2.1	480	1.4	710	2.0	582	1.7
Breakdown by type of the issuer								
a. Central Government	24,818	68.5	22,867	68.4	24,379	68.5	23,621	69.0
b. State Government	990	2.7	-	-	949	2.7	-	-
c. Corporate Securities	10,417	28.8	10,547	31.6	10,236	28.8	10,594	31.0
Total	36,226	100.0	33,414	100.0	35,564	100.0	34,215	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.