

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -30th Sep 2015	as % of total for this class	As at- 30th Sep 2014 (Of the previous year)	as % of total for this class	As at -30th Sep 2015	as % of total for this class	As at- 30th Sep 2014 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	286,180	31.98%	323,103	44.01%	276,577	31.88%	320,375	43.71%
AA or better	56,555	6.32%	40,151	5.47%	56,141	6.47%	40,034	5.46%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other #	552,138	61.70%	370,846	50.52%	534,738	61.64%	372,606	50.83%
	894,873	100.00%	734,100	100.00%	867,457	100.00%	733,016	100.00%
# Includes G.Sec, Tbill, MF' & FD.								
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	59,848	6.69%	76,295	10.39%	59,726	6.89%	76,417	10.43%
more than 1 year and upto 3years	104,872	11.72%	116,752	15.90%	103,396	11.92%	116,295	15.87%
More than 3 years and up to 7years	172,559	19.28%	136,423	18.58%	167,391	19.30%	137,073	18.70%
More than 7 years and up to 10 years	83,262	9.30%	194,544	26.50%	79,076	9.12%	194,242	26.50%
above 10 years	474,332	53.01%	210,087	28.62%	457,867	52.78%	208,990	28.51%
	894,873	100.00%	734,100	100.00%	867,457	100.00%	733,016	100.00%
Breakdown by type of the issuer								
a. Central Government	441,806	49.37%	278,664	37.96%	427,193	49.25%	280,216	38.23%
b. State Government	64,932	7.26%	66,024	8.99%	62,145	7.16%	65,409	8.92%
c. Corporate Securities	388,135	43.37%	389,413	53.05%	378,119	43.59%	387,391	52.85%
	894,873	100.00%	734,100	100.00%	867,457	100.00%	733,016	100.00%