

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 -31st Dec 2015	as % of total for this class	As at- 31st Dec 2014 (Of the previous year)	as % of total for this class	As at -31st Dec 2015	as % of total for this class	As at- 31st Dec 2014 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	305,073	33.68%	267,861	36.91%	297,328	33.39%	258,778	36.89%
AA or better	63,644	7.03%	41,183	5.67%	62,859	7.06%	40,579	5.78%
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 #	537,115	59.30%	416,753	57.42%	530,402	59.56%	402,160	57.33%
	905,831	100.00%	725,797	100.00%	890,588	100.00%	701,516	100.00%
# Includes G.Sec, Tbill, MF' & FD.								
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	60,741	6.71%	82,081	11.31%	60,697	6.82%	82,044	11.70%
more than 1 year and upto 3years	109,205	12.06%	96,847	13.34%	107,826	12.11%	95,697	13.64%
More than 3 years and up to 7years	171,195	18.90%	102,299	14.09%	166,576	18.70%	100,199	14.28%
More than 7 years and up to 10 years	74,482	8.22%	151,643	20.89%	71,901	8.07%	145,273	20.71%
above 10 years	490,208	54.12%	292,926	40.36%	483,588	54.30%	278,304	39.67%
	905,831	100.00%	725,797	100.00%	890,588	100.00%	701,516	100.00%
Breakdown by type of the issuer								
a. Central Government	436,206	48.16%	310,528	42.78%	431,168	48.41%	296,969	42.33%
b. State Government	59,031	6.52%	57,726	7.95%	57,356	6.44%	55,282	7.88%
c. Corporate Securities	410,595	45.33%	357,543	49.26%	402,065	45.15%	349,265	49.79%
	905,831	100.00%	725,797	100.00%	890,588	100.00%	701,516	100.00%