

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE COMPANY LIMITED**
NON LINKED

Date: 1/27/2012

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec 2011	as % of total for this class	as at 31st Dec 2010 Of the previous year	as % of total for this class	As at 31st Dec 2011	as % of total for this class	as at 31st Dec 2010 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	9,103.22	61.72%	13,212.22	56.92%	9,064.94	61.55%	7,098.13	50.32%
AA or better	Nil	Nil	350	0.0151	Nil	Nil	Nil	Nil
Rated below AA but above A	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Rated below A but above B	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Any other	5,645.52	38.28%	9,648.11	41.57%	5,661.67	38.45%	7,008.10	49.68%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	6,068.94	41.15%	8,368.08	36.05%	6,036.88	40.99%	5,194.12	36.82%
more than 1 year and upto 3 years	6,152.11	41.71%	4,948.91	21.32%	6,160.20	41.84%	3,955.55	28.04%
More than 3 years and up to 7 years	1,225.76	8.31%	7,935.67	34.19%	1,223.03	8.30%	4,956.57	35.14%
More than 7 years and up to 10 years	829.73	5.63%	1957.675305	0.0843	834.76	5.67%	Nil	Nil
More than 10 years and up to 15 years	472.19	3.20%	Nil	Nil	471.75	3.20%	Nil	Nil
More than 15 years and up to 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Above 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Breakdown by type of the issuer								
a. Central Government	4,529.05	30.71%	7,426.68	32.00%	4,549.55	30.90%	6,030.52	42.75%
b. State Government	1,116.47	7.57%	2,221.44	9.57%	1,112.12	7.55%	977.58	6.93%
c. Corporate Securities	9,103.22	61.72%	13,562.22	58.43%	9,064.94	61.55%	7,098.13	50.32%

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. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.