

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities - NON LINKED FUNDS

COMPANY NAME & CODE : INDIAFIRST LIFE INSURANCE COMPANY

Date:

31-Mar-10

Reg Code : 143 dated 05th Nov. 2009

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March 2010	as % of total for this class	As at 31st March 2009	as % of total for this class	As at 31st March 2010	as % of total for this class	As at 31st March 2009	as % of total for this class
Break down by credit rating								
AAA rated	3,858.63	20.36	NA	NA	3,868.67	20.41	NA	NA
AA or better			NA	NA			NA	NA
Rated below AA but above A			NA	NA			NA	NA
Rated below A but above B			NA	NA			NA	NA
Any other	15,093.05	79.64	NA	NA	15,084.50	79.59	NA	NA
	18,951.68	100.00	NA	NA	18,953.17	100.00	NA	NA
BREAKDOWN BY RESIDUAL MATURITY			NA	NA			NA	NA
Up to 1 year	9,895.27	52.213	NA	NA	9,895.17	52.208	NA	NA
more than 1 year and upto 3 years	5,009.66	26.434	NA	NA	4,997.63	26.368	NA	NA
More than 3 years and up to 7 years	4,046.75	21.353	NA	NA	4,060.38	21.423	NA	NA
More than 7 years and up to 10 years	0.00		NA	NA	0.00		NA	NA
More than 10 years and up to 15 years	0.00		NA	NA	0.00		NA	NA
More than 15 years and up to 20 years	0.00		NA	NA	0.00		NA	NA
Above 20 years	0.00		NA	NA	0.00		NA	NA
	18,951.68	100.00			18,953.17	100.00	NA	NA
Breakdown by type of the issuer			NA	NA			NA	NA
a. Central Government	15,093.05	79.64	NA	NA	15,084.50	79.59	NA	NA
b. State Government			NA	NA			NA	NA
c. Corporate Securities	3,858.63	20.36	NA	NA	3,868.67	20.41	NA	NA
	18,951.68	100.00			18,953.17	100.00		

Note

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities - LINKED FUNDS

COMPANY NAME & CODE : INDIAFIRST LIFE INSURANCE COMPANY
Date:
31-Mar-10
Reg Code : 143 dated 05th Nov. 2009
(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March 2010	as % of total for this class	As at 31st March 2009	as % of total for this class	As at 31st March 2010	as % of total for this class	As at 31st March 2009	as % of total for this class
Break down by credit rating								
AAA rated	2,853.61	84.95	NA	NA	2,846.13	84.95	NA	NA
AA or better			NA	NA			NA	NA
Rated below AA but above A			NA	NA			NA	NA
Rated below A but above B			NA	NA			NA	NA
Any other	505.45	15.05	NA	NA	505.45	15.08	NA	NA
	3,359.05	100.00			3,351.58	100.03		
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	705.75	21.01	NA	NA	705.96	21.063	NA	NA
more than 1 year and upto 3 years	1,011.47	30.112	NA	NA	1,015.27	30.292	NA	NA
More than 3 years and up to 7 years	1,641.83	48.878	NA	NA	1,630.35	48.644	NA	NA
More than 7 years and up to 10 years	0.00		NA	NA	0.00		NA	NA
More than 10 years and up to 15 years	0.00		NA	NA	0.00		NA	NA
More than 15 years and up to 20 years	0.00		NA	NA	0.00		NA	NA
Above 20 years	0.00		NA	NA	0.00		NA	NA
	3,359.05	100			3,351.58	100		
Breakdown by type of the issuer								
a. Central Government	505.45	15.05	NA	NA	505.45		NA	NA
b. State Government			NA	NA			NA	NA
c. Corporate Securities	2,853.61	84.95	NA	NA	2,846.13		NA	NA
	3,359.05	100.00			3,351.58	0.00		

Note