

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD** Date: 30/06/2016

LIFE FUND

(Rs in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun 2016	as % of total for this class	as at 30th Jun 2015 of the previous year	as % of total for this class	As at 30th Jun 2016	as % of total for this class	as at 30th Jun 2015 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	22,606.13	31.84	15,080.54	34.05	23,114.53	31.55	15,352.27	33.99
AA or better	500.00	0.70	0.00	0.00	502.34	0.69	0.00	0.00
Rated below AA but above A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other	47,899.87	67.46	29,209.81	65.95	49,642.54	67.76	29,817.38	66.01
	71,005.99	100.00	44,290.35	100.00	73,259.41	100.00	45,169.66	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	5,093.25	7.17	2,167.75	4.89	5,096.72	6.96	2,192.01	4.85
more than 1 year and upto 3 years	13,596.26	19.15	6,472.58	14.61	13,815.99	18.86	6,536.48	14.47
More than 3 years and up to 7 years	13,424.41	18.91	10,832.81	24.46	13,860.85	18.92	10,939.61	24.22
More than 7 years and up to 10 years	16,775.97	23.63	12,078.89	27.27	17,297.53	23.61	12,426.20	27.51
More than 10 years and up to 15 years	5,912.97	8.33	5,452.07	12.31	6,296.20	8.59	5,664.41	12.54
More than 15 years and up to 20 years	524.25	0.74	1,567.01	3.54	554.30	0.76	1,583.34	3.51
Above 20 years	15,678.88	22.08	5,719.24	12.91	16,337.83	22.30	5,827.60	12.90
	71,005.99	100.00	44,290.35	100.00	73,259.41	100.00	45,169.66	100.00
Breakdown by type of the issuer								
a. Central Government	40,006.64	56.34	22,270.09	50.28	41,384.61	56.49	22,648.85	50.14
b. State Government	7,092.58	9.99	6,139.13	13.86	7,457.28	10.18	6,367.94	14.10
c. Corporate Securities	23,906.78	33.67	15,881.13	35.86	24,417.52	33.33	16,152.87	35.76
Total	71,005.99	100.00	44,290.35	100.00	73,259.41	100.00	45,169.66	100.00

Note

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: 30/06/2016

PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun 2016	as % of total for this class	as at 30th Jun 2015 of the previous year	as % of total for this class	As at 30th Jun 2016	as % of total for this class	as at 30th Jun 2015 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	2,15,102.17	47.59	1,52,209.66	40.61	2,19,293.16	47.62	1,53,423.61	40.61
AA or better	17,606.07	3.90	15,458.37	4.12	17,846.33	3.88	15,586.99	4.13
Rated below AA but above A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other	2,19,288.02	48.52	2,07,178.91	55.27	2,23,380.40	48.51	2,08,756.16	55.26
	4,51,996.26	100.00	3,74,846.95	100.00	4,60,519.89	100.00	3,77,766.75	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	2,722.20	0.60	12,049.72	3.21	2,745.28	0.60	12,326.35	3.26
more than 1 year and upto 3 years	34,455.87	7.62	26,545.66	7.08	35,163.75	7.64	26,847.03	7.11
More than 3 years and up to 7 years	2,50,647.40	55.45	1,58,807.13	42.37	2,54,890.63	55.35	1,60,843.44	42.58
More than 7 years and up to 10 years	1,01,474.43	22.45	1,16,942.98	31.20	1,03,480.57	22.47	1,17,731.96	31.17
More than 10 years and up to 15 years	61,711.04	13.65	46,403.89	12.38	63,211.46	13.73	46,147.44	12.22
More than 15 years and up to 20 years	443.85	0.10	14,097.57	3.76	470.70	0.10	13,870.53	3.67
Above 20 years	541.47	0.12	0.00	0.00	557.50	0.12	0.00	0.00
	4,51,996.26	100.00	3,74,846.95	100.00	4,60,519.89	100.00	3,77,766.75	100.00
Breakdown by type of the issuer								
a. Central Government	1,69,850.68	37.58	1,51,807.50	40.50	1,73,306.00	37.63	1,52,980.22	40.50
b. State Government	49,437.34	10.94	40,542.69	10.82	50,074.40	10.87	40,399.30	10.69
c. Corporate Securities	2,32,708.24	51.48	1,82,496.76	48.69	2,37,139.49	51.49	1,84,387.23	48.81
Total	4,51,996.26	100.00	3,74,846.95	100.00	4,60,519.89	100.00	3,77,766.75	100.00

Note

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.**

Date:

30/06/2016

UNIT LINKED FUND

(Rs in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun 2016	as % of total for this class	as at 30th Jun 2015 of the previous year	as % of total for this class	As at 30th Jun 2016	as % of total for this class	as at 30th Jun 2015 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	48,784.94	43.74	38,988.31	35.28	47,403.79	43.51	38,364.01	34.89
AA or better	7,921.53	7.10	5,922.80	5.36	7,594.29	6.97	5,738.81	5.22
Rated below AA but above A	0.00	-	-	-	0.00	-	-	-
Rated below A but above B	0.00	-	-	-	0.00	-	-	-
Any other	54,835.48	49.16	65,606.97	59.36	53,954.59	49.52	65,839.41	59.89
	1,11,541.94	100.00	1,10,518.08	100.00	1,08,952.66	100	1,09,942.23	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	2,765.65	2.48	4,350.04	3.94	2,760.94	2.53	4,282.98	3.90
more than 1 year and upto 3 years	9,589.41	8.60	2,581.68	2.34	9,434.55	8.66	2,556.10	2.32
More than 3 years and up to 7 years	47,070.54	42.20	27,373.59	24.77	45,727.15	41.97	26,799.86	24.38
More than 7 years and up to 10 years	39,362.81	35.29	31,982.67	28.94	38,646.55	35.47	31,504.93	28.66
More than 10 years and up to 15 years	12,753.54	11.43	37,170.53	33.63	12,383.48	11.37	37,604.43	34.20
More than 15 years and up to 20 years	0.00	-	6,557.98	5.93	0.00	-	6,666.28	6.06
Above 20 years	0.00	-	501.60	0.45	0.00	-	527.66	0.48
	1,11,541.94	100.00	1,10,518.08	100.00	1,08,952.66	100	1,09,942.23	100.00
Breakdown by type of the issuer								
a. Central Government	54,679.54	49.02	63,803.42	57.73	53,799.60	49.38	64,084.57	58.29
b. State Government	155.94	0.14	154.15	0.14	155.00	0.14	155.79	0.14
c. Corporate Securities	56,706.46	50.84	46,560.50	42.13	54,998.07	50.48	45,701.88	41.57
Total	1,11,541.94	100.00	1,10,518.08	100.00	1,08,952.66	100.00	1,09,942.23	100.00

Note