

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: INDIAFIRST LIFE INSURANCE CO. LTD Date: 6/30/2015

LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun 2015	as % of total for this class	as at 30th Jun 2014 of the previous year	as % of total for this class	As at 30th Jun 2015	as % of total for this class	as at 30th Jun 2014 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	15,080.54	34.05	11,233.74	29.15	15,352.27	33.99	11,176.24	28.89
AA or better	0.00	0.00	302.04	0.78	0.00	0.00	300.00	0.78
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	29,209.81	65.95	27,007.45	70.07	29,817.38	66.01	27,209.95	70.34
	44,290.35	100.00	38,543.22	100.00	45,169.66	100.00	38,686.19	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	2,167.75	4.89	6,985.36	18.12	2,192.01	4.85	6,994.35	18.08
more than 1 year and upto 3 years	6,472.58	14.61	2,344.66	6.08	6,536.48	14.47	2,343.29	6.06
More than 3 years and up to 7 years	10,832.81	24.46	6,504.87	16.88	10,939.61	24.22	6,484.56	16.76
More than 7 years and up to 10 years	12,078.89	27.27	14,443.76	37.47	12,426.20	27.51	14,494.75	37.47
More than 10 years and up to 15 years	5,452.07	12.31	6,791.50	17.62	5,664.41	12.54	6,951.04	17.97
More than 15 years and up to 20 years	1,567.01	3.54	473.01	1.23	1,583.34	3.51	468.73	1.21
Above 20 years	5,719.24	12.91	1,000.05	2.59	5,827.60	12.90	949.48	2.45

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	44,290.35	100.00	38,543.22	100.00	45,169.66	100.00	38,686.19	100.00
Breakdown by type of the issuer								
a. Central Government	22,270.09	50.28	17,719.91	45.97	22,648.85	50.14	17,896.39	46.26
b. State Government	6,139.13	13.86	7,649.29	19.85	6,367.94	14.10	7,675.30	19.84
c. Corporate Securities	15,881.13	35.86	13,174.03	34.18	16,152.87	35.76	13,114.49	33.90
Total	44,290.35	100.00	38,543.22	100.00	45,169.66	100.00	38,686.19	100.00

Note