

## PERIODIC DISCLOSURES

### FORM L-29 Detail regarding debt securities

 Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD** Date: 31/03/2018

LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 2018	as % of total for this class	As at 31st Mar 2017 of the previous year	as % of total for this class	As at 31st Mar 2018	as % of total for this class	As at 31st Mar 2017 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	32,855.48	26.69	23,063.69	27.83	32,575.08	26.58	22,388.86	28.14
AA or better	3,062.56	2.49	520.97	0.63	3,064.75	2.50	500.00	0.63
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	87,197.15	70.83	59,296.63	71.54	86,913.07	70.92	56,662.98	71.23
	<b>1,23,115.18</b>	<b>100.00</b>	<b>82,881.29</b>	<b>100.00</b>	<b>1,22,552.91</b>	<b>100.00</b>	<b>79,551.84</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	25,087.38	20.38	18,112.64	21.85	25,058.83	20.45	18,037.03	22.67
more than 1 year and upto 3 years	7,669.52	6.23	10,313.53	12.44	7,585.68	6.19	10,042.39	12.62
More than 3 years and up to 7 years	36,558.03	29.69	15,212.18	18.35	35,918.30	29.31	14,369.22	18.06
More than 7 years and up to 10 years	15,635.32	12.70	15,499.46	18.70	15,811.03	12.90	14,822.71	18.63
More than 10 years and up to 15 years	12,372.25	10.05	7,268.10	8.77	12,637.81	10.31	6,922.06	8.70
More than 15 years and up to 20 years	1,956.61	1.59	517.00	0.62	1,982.29	1.62	475.76	0.60
Above 20 years	23,836.08	19.36	15,958.38	19.25	23,558.94	19.22	14,882.67	18.71
	<b>1,23,115.18</b>	<b>100.00</b>	<b>82,881.29</b>	<b>100.00</b>	<b>1,22,552.91</b>	<b>100.00</b>	<b>79,551.84</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	48,358.07	39.28	44,178.46	53.30	47,869.97	39.06	42,028.41	52.83
b. State Government	33,733.81	27.40	12,574.35	15.17	33,966.38	27.72	12,155.39	15.28
c. Corporate Securities	41,023.30	33.32	26,128.47	31.53	40,716.55	33.22	25,368.04	31.89
<b>Total</b>	<b>1,23,115.18</b>	<b>100.00</b>	<b>82,881.29</b>	<b>100.00</b>	<b>1,22,552.91</b>	<b>100.00</b>	<b>79,551.84</b>	<b>100.00</b>

**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.

## PERIODIC DISCLOSURES

### FORM L-29      Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.**      Date: 31/03/2018

PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 2018	as % of total for this class	As at 31st Mar 2017 of the previous year	as % of total for this class	As at 31st Mar 2018	as % of total for this class	As at 31st Mar 2017 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	2,61,271.12	45.21	2,71,904.24	49.62	2,59,450.18	44.89	2,64,644.79	49.77
AA or better	38,894.69	6.73	18,439.17	3.36	38,827.58	6.72	17,965.09	3.38
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	2,77,799.80	48.07	2,57,660.24	47.02	2,79,687.30	48.39	2,49,137.70	46.85
	<b>5,77,965.61</b>	<b>100.00</b>	<b>5,48,003.64</b>	<b>100.00</b>	<b>5,77,965.06</b>	<b>100.00</b>	<b>5,31,747.58</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	86,134.49	14.90	27,354.97	4.99	85,994.53	14.88	27,266.72	5.13
more than 1 year and upto 3 years	1,22,998.33	21.28	1,11,335.27	20.32	1,21,766.26	21.07	1,08,637.21	20.43
More than 3 years and up to 7 years	2,93,853.58	50.84	3,30,845.05	60.37	2,93,447.65	50.77	3,20,819.41	60.33
More than 7 years and up to 10 years	59,099.44	10.23	70,348.85	12.84	60,329.90	10.44	67,229.78	12.64
More than 10 years and up to 15 years	13,915.17	2.41	7,165.90	1.31	14,316.24	2.48	6,772.67	1.27
More than 15 years and up to 20 years	501.50	0.09	0.00	0.00	535.76	0.09	0.00	0.00
Above 20 years	1,463.09	0.25	953.60	0.17	1,574.72	0.27	1,021.79	0.19
	<b>5,77,965.61</b>	<b>100.00</b>	<b>5,48,003.64</b>	<b>100.00</b>	<b>5,77,965.06</b>	<b>100.00</b>	<b>5,31,747.58</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,61,410.93	27.93	1,57,731.19	28.78	1,62,430.32	28.10	1,52,219.20	28.63
b. State Government	85,008.87	14.71	69,540.08	12.69	85,833.32	14.85	67,826.41	12.76
c. Corporate Securities	3,31,545.81	57.36	3,20,732.38	58.53	3,29,701.42	57.05	3,11,701.97	58.62
<b>Total</b>	<b>5,77,965.61</b>	<b>100.00</b>	<b>5,48,003.64</b>	<b>100.00</b>	<b>5,77,965.06</b>	<b>100.00</b>	<b>5,31,747.58</b>	<b>100.00</b>

**Note**

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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.

## PERIODIC DISCLOSURES

### FORM L-29 Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.**      Date: 31/03/2018  
UNIT LINKED FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 2018	as % of total for this class	As at 31st Mar 2017 of the previous year	as % of total for this class	As at 31st Mar 2018	as % of total for this class	As at 31st Mar 2017 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	63,477.12	54.55	54,581.03	44.74	62,677.25	54.25	52,721.09	44.55
AA or better	23,770.39	20.43	7,054.48	5.78	23,665.58	20.48	6,611.87	5.59
Rated below AA but above A	0.00	-	2,618.84	2.15	0.00	-	2,499.96	2.11
Rated below A but above B	0.00	-	-	-	0.00	-	-	-
Any other	29,112.44	25.02	57,736.53	47.33	29,195.61	25.27	56,519.95	47.76
	<b>1,16,359.95</b>	<b>100.00</b>	<b>1,21,990.88</b>	<b>100.00</b>	<b>1,15,538.44</b>	<b>100</b>	<b>1,18,352.88</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	18,082.51	15.54	31,015.78	25.42	18,057.72	15.63	30,978.08	26.17
more than 1 year and upto 3 years	12,668.46	10.89	29,170.62	23.91	12,468.36	10.79	28,761.64	24.30
More than 3 years and up to 7 years	67,154.41	57.71	46,759.31	38.33	66,056.99	57.17	44,501.07	37.60
More than 7 years and up to 10 years	13,257.31	11.39	14,931.62	12.24	13,522.10	11.70	14,003.43	11.83
More than 10 years and up to 15 years	1,047.73	0.90	113.55	0.09	1,099.23	0.95	108.66	0.09
More than 15 years and up to 20 years	1,003.00	0.86	-	-	1,066.60	0.92	-	-
Above 20 years	3,146.53	2.70	-	-	3,267.43	2.83	-	-
	<b>1,16,359.95</b>	<b>100.00</b>	<b>1,21,990.88</b>	<b>100.00</b>	<b>1,15,538.44</b>	<b>100</b>	<b>1,18,352.88</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	25,865.52	22.23	54,833.84	44.95	25,990.91	22.50	53,770.78	45.43
b. State Government	1,587.43	1.36	1,194.44	0.98	1,625.85	1.41	1,162.98	0.98
c. Corporate Securities	88,906.99	76.41	65,962.60	54.07	87,921.69	76.10	63,419.12	53.58
<b>Total</b>	<b>1,16,359.95</b>	<b>100.00</b>	<b>1,21,990.88</b>	<b>100.00</b>	<b>1,15,538.44</b>	<b>100.00</b>	<b>1,18,352.88</b>	<b>100.00</b>

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