

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD** Date: 30/06/2017

LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun 2017	as % of total for this class	As at 30th Jun 2016 of the previous year	as % of total for this class	As at 30th Jun 2017	as % of total for this class	As at 30th Jun 2016 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	25,115.46	24.21	22,606.13	31.84	24,397.43	24.64	23,114.53	31.55
AA or better	3,141.19	3.03	500.00	0.70	3,000.00	3.03	502.34	0.69
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	75,462.77	72.76	47,899.87	67.46	71,615.65	72.33	49,642.54	67.76
	1,03,719.42	100.00	71,005.99	100.00	99,013.08	100.00	73,259.41	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	21,109.27	20.35	5,093.25	7.17	21,023.51	21.23	5,096.72	6.96
more than 1 year and upto 3 years	8,263.88	7.97	13,596.26	19.15	8,041.91	8.12	13,815.99	18.86
More than 3 years and up to 7 years	21,668.14	20.89	13,424.41	18.91	20,357.15	20.56	13,860.85	18.92
More than 7 years and up to 10 years	19,148.24	18.46	16,775.97	23.63	18,433.46	18.62	17,297.53	23.61
More than 10 years and up to 15 years	13,610.10	13.12	5,912.97	8.33	12,990.31	13.12	6,296.20	8.59
More than 15 years and up to 20 years	534.50	0.52	524.25	0.74	476.10	0.48	554.30	0.76
Above 20 years	19,385.29	18.69	15,678.88	22.08	17,690.64	17.87	16,337.83	22.30
	1,03,719.42	100.00	71,005.99	100.00	99,013.08	100.00	73,259.41	100.00
Breakdown by type of the issuer								
a. Central Government	42,200.77	40.69	40,006.64	56.34	39,296.35	39.69	41,384.61	56.49
b. State Government	30,718.64	29.62	7,092.58	9.99	29,847.57	30.15	7,457.28	10.18
c. Corporate Securities	30,800.02	29.70	23,906.78	33.67	29,869.17	30.17	24,417.52	33.33
Total	1,03,719.42	100.00	71,005.99	100.00	99,013.08	100.00	73,259.41	100.00

Note

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: 30/06/2017
PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun 2017	as % of total for this class	As at 30th Jun 2016 of the previous year	as % of total for this class	As at 30th Jun 2017	as % of total for this class	As at 30th Jun 2016 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	2,94,877.10	47.71	2,15,102.17	47.59	2,86,951.59	47.92	2,19,293.16	47.62
AA or better	44,044.61	7.13	17,606.07	3.90	42,452.42	7.09	17,846.33	3.88
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	2,79,084.86	45.16	2,19,288.02	48.52	2,69,407.73	44.99	2,23,380.40	48.51
	6,18,006.57	100.00	4,51,996.26	100.00	5,98,811.75	100.00	4,60,519.89	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	34,597.13	5.60	2,722.20	0.60	34,188.18	5.71	2,745.28	0.60
more than 1 year and upto 3 years	1,09,487.28	17.72	34,455.87	7.62	1,06,870.21	17.85	35,163.75	7.64
More than 3 years and up to 7 years	3,72,521.16	60.28	2,50,647.40	55.45	3,60,116.55	60.14	2,54,890.63	55.35
More than 7 years and up to 10 years	89,308.28	14.45	1,01,474.43	22.45	86,061.45	14.37	1,03,480.57	22.47
More than 10 years and up to 15 years	10,545.32	1.71	61,711.04	13.65	9,992.55	1.67	63,211.46	13.73
More than 15 years and up to 20 years	0.00	0.00	443.85	0.10	0.00	0.00	470.70	0.10
Above 20 years	1,547.41	0.25	541.47	0.12	1,582.81	0.26	557.50	0.12
	6,18,006.57	100.00	4,51,996.26	100.00	5,98,811.75	100.00	4,60,519.89	100.00
Breakdown by type of the issuer								
a. Central Government	1,58,555.13	25.66	1,69,850.68	37.58	1,52,707.16	25.50	1,73,306.00	37.63
b. State Government	82,495.96	13.35	49,437.34	10.94	80,119.88	13.38	50,074.40	10.87
c. Corporate Securities	3,76,955.48	61.00	2,32,708.24	51.48	3,65,984.71	61.12	2,37,139.49	51.49
Total	6,18,006.57	100.00	4,51,996.26	100.00	5,98,811.75	100.00	4,60,519.89	100.00

Note

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

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

Date:

30/06/2017

UNIT LINKED FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun 2017	as % of total for this class	As at 30th Jun 2016 of the previous year	as % of total for this class	As at 30th Jun 2017	as % of total for this class	As at 30th Jun 2016 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	62,151.27	45.52	48,784.94	43.74	59,947.39	45.25	47,403.79	43.51
AA or better	8,190.25	6.00	7,921.53	7.10	7,822.02	5.90	7,594.29	6.97
Rated below AA but above A	2,631.00	1.93	-	-	2,515.08	1.90	-	-
Rated below A but above B	0.00	-	-	-	0.00	-	-	-
Any other	63,576.16	46.56	54,835.48	49.16	62,208.31	46.95	53,954.59	49.52
	1,36,548.69	100.00	1,11,541.94	100.00	1,32,492.80	100	1,08,952.66	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	26,932.47	19.72	2,765.65	2.48	26,855.14	20.27	2,760.94	2.53
more than 1 year and upto 3 years	13,595.10	9.96	9,589.41	8.60	13,248.38	10.00	9,434.55	8.66
More than 3 years and up to 7 years	54,972.13	40.26	47,070.54	42.20	52,590.97	39.69	45,727.15	41.97
More than 7 years and up to 10 years	24,385.87	17.86	39,362.81	35.29	23,319.65	17.60	38,646.55	35.47
More than 10 years and up to 15 years	8,827.11	6.46	12,753.54	11.43	8,788.18	6.63	12,383.48	11.37
More than 15 years and up to 20 years	0.00	-	-	-	0.00	-	-	-
Above 20 years	7,836.00	5.74	-	-	7,690.49	5.80	-	-
	1,36,548.69	100.00	1,11,541.94	100.00	1,32,492.80	100	1,08,952.66	100.00
Breakdown by type of the issuer								
a. Central Government	54,501.56	39.91	54,679.54	49.02	53,369.00	40.28	53,799.60	49.38
b. State Government	7,363.75	5.39	155.94	0.14	7,254.95	5.48	155.00	0.14
c. Corporate Securities	74,683.38	54.69	56,706.46	50.84	71,868.85	54.24	54,998.07	50.48
Total	1,36,548.69	100.00	1,11,541.94	100.00	1,32,492.80	100.00	1,08,952.66	100.00

Note