

## PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

**INDIAFIRSTLIFE**

Date:

9/30/2011

NON LINKED

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sept 2011	as % of total for this class	as at 30th Sept 2010 Of the previous year	as % of total for this class	As at 30th Sept 2011	as % of total for this class	as at 30th Sept 2010 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	13,212.22	56.92%	7,089.23	50.61%	13,178.99	56.76%	7,098.13	50.32%
AA or better	350.00	1.51%	Nil	Nil	350.00	1.51%	Nil	Nil
Rated below AA but above A	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Rated below A but above B	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Any other	9,648.11	41.57%	6,919.44	49.39%	9,691.21	41.74%	7,008.10	49.68%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	8,368.08	36.05%	5,160.56	12.77%	7,846.81	33.79%	5,194.12	36.82%
more than 1 year and upto 3 years	4,948.91	21.32%	3,900.07	36.76%	5,476.18	23.58%	3,955.55	28.04%
More than 3 years and up to 7 years	7,935.67	34.19%	4,948.04	50.47%	7,936.33	34.18%	4,956.57	35.14%
More than 7 years and up to 10 years	1,957.68	8.43%	Nil	Nil	1,960.88	8.44%	Nil	Nil
More than 10 years and up to 15 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
More than 15 years and up to 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Above 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Breakdown by type of the issuer</b>								
a. Central Government	7,426.68	32.00%	5,939.50	42.40%	7,472.14	32.18%	6,030.52	42.75%
b. State Government	2,221.44	9.57%	979.94	7.00%	2,219.07	9.56%	977.58	6.93%
c. Corporate Securities	13,562.22	58.43%	7,089.23	50.61%	13,528.99	58.26%	7,098.13	50.32%

**Note**

- 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.
- The detail of ULIP and Non-ULIP will be given separately.
- Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

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FORM L-29

Detail regarding debt securities

Insurer:

**INDIAFIRSTLIFE**

Date:

**9/30/2011**

UNIT LINKED

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sept 2011	as % of total for this class	as at 30th Sept 2010 of the previous year	as % of total for this class	As at 30th Sept 2011	as % of total for this class	as at 30th Sept 2010 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	21,435.86	81.77%	6,311.19	85.28%	21,479.31	81.77%	6,358.52	85.37%
AA or better	3,699.68	14.11%	1,089.33	14.72%	3,708.65	14.12%	1,089.54	14.63%
Rated below AA but above A	Nil	Nil	N.A.	N.A.	Nil	Nil	Nil	Nil
Rated below A but above B	Nil	Nil	N.A.	N.A.	Nil	Nil	Nil	Nil
Any other	1,078.22	4.11%	N.A.	N.A.	1,078.65	4.11%	Nil	Nil
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	11,120.86	42.42%	947.68	12.81%	11,041.90	42.04%	948.97	12.74%
more than 1 year and upto 3 years	8,350.49	31.86%	3,807.50	51.45%	8,439.95	32.13%	3,823.77	51.34%
More than 3 years and up to 7 years	6,146.26	23.45%	2,645.34	35.75%	6,179.93	23.53%	2,675.33	35.92%
More than 7 years and up to 10 years	596.14	2.27%	N.A.	N.A.	604.83	2.30%	Nil	Nil
More than 10 years and up to 15 years	Nil	Nil	N.A.	N.A.	Nil	Nil	Nil	Nil
More than 15 years and up to 20 years	Nil	Nil	N.A.	N.A.	Nil	Nil	Nil	Nil
Above 20 years	Nil	Nil	N.A.	N.A.	Nil	Nil	Nil	Nil
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,078.22	4.11%	Nil	Nil	1,078.65	4.11%	Nil	Nil
b. State Government	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c. Corporate Securities	25,135.54	95.89%	7,400.53	100.00%	25,187.96	95.89%	7,448.06	100.00%

**Note**

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