

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD** Date: 30/09/2016

LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep 2016	as % of total for this class	As at 30th Sep 2015 of the previous year	as % of total for this class	As at 30th Sep 2016	as % of total for this class	As at 30th Sep 2015 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	22,830.63	29.30	17,982.73	34.27	23,684.96	28.62	18,455.47	34.04
AA or better	500.00	0.64	0.00	0.00	523.08	0.63	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	54,578.73	70.05	34,492.96	65.73	58,556.60	70.75	35,766.27	65.96
	77,909.36	100.00	52,475.69	100.00	82,764.64	100.00	54,221.74	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	9,671.28	12.41	4,509.94	8.59	9,697.33	11.72	4,533.55	8.36
more than 1 year and upto 3 years	12,826.97	16.46	5,816.04	11.08	13,162.39	15.90	5,913.18	10.91
More than 3 years and up to 7 years	13,429.04	17.24	15,041.83	28.66	14,169.09	17.12	15,416.71	28.43
More than 7 years and up to 10 years	16,910.89	21.71	12,049.15	22.96	18,051.28	21.81	12,568.11	23.18
More than 10 years and up to 15 years	8,874.06	11.39	5,591.79	10.66	9,686.03	11.70	5,897.98	10.88
More than 15 years and up to 20 years	524.61	0.67	468.71	0.89	585.83	0.71	510.00	0.94
Above 20 years	15,672.52	20.12	8,998.23	17.15	17,412.70	21.04	9,382.20	17.30
	77,909.36	100.00	52,475.69	100.00	82,764.64	100.00	54,221.74	100.00
Breakdown by type of the issuer								
a. Central Government	40,487.57	51.97	25,939.67	49.43	43,597.17	52.68	26,882.71	49.58
b. State Government	11,693.06	15.01	6,137.25	11.70	12,496.77	15.10	6,457.86	11.91
c. Corporate Securities	25,728.73	33.02	20,398.76	38.87	26,670.70	32.22	20,881.18	38.51
Total	77,909.36	100.00	52,475.69	100.00	82,764.64	100.00	54,221.74	100.00

Note

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: 30/09/2016
 PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep 2016	as % of total for this class	As at 30th Sep 2015 of the previous year	as % of total for this class	As at 30th Sep 2016	as % of total for this class	As at 30th Sep 2015 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	2,35,856.75	47.97	1,47,324.15	38.47	2,43,787.58	47.74	1,50,801.36	38.42
AA or better	20,834.85	4.24	16,469.94	4.30	21,687.88	4.25	16,716.58	4.26
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	2,34,939.41	47.79	2,19,149.34	57.23	2,45,181.57	48.01	2,25,014.88	57.32
	4,91,631.02	100.00	3,82,943.43	100.00	5,10,657.03	100.00	3,92,532.82	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	2,229.69	0.45	3,132.61	0.82	2,249.97	0.44	3,172.61	0.81
more than 1 year and upto 3 years	56,162.62	11.42	14,249.66	3.72	57,883.55	11.34	14,499.22	3.69
More than 3 years and up to 7 years	3,12,364.20	63.54	1,86,793.97	48.78	3,22,886.14	63.23	1,91,448.60	48.77
More than 7 years and up to 10 years	1,01,073.19	20.56	1,21,209.71	31.65	1,06,344.43	20.83	1,24,779.70	31.79
More than 10 years and up to 15 years	18,816.31	3.83	53,471.37	13.96	20,203.16	3.96	54,438.04	13.87
More than 15 years and up to 20 years	443.95	0.09	3,543.42	0.93	496.13	0.10	3,642.20	0.93
Above 20 years	541.06	0.11	542.69	0.14	593.65	0.12	552.45	0.14
	4,91,631.02	100.00	3,82,943.43	100.00	5,10,657.03	100.00	3,92,532.82	100.00
Breakdown by type of the issuer								
a. Central Government	1,42,106.61	28.91	1,61,164.30	42.09	1,48,279.22	29.04	1,65,690.91	42.21
b. State Government	68,775.40	13.99	40,489.29	10.57	71,517.79	14.01	40,960.17	10.43
c. Corporate Securities	2,80,749.01	57.11	1,81,289.84	47.34	2,90,860.02	56.96	1,85,881.75	47.35
Total	4,91,631.02	100.00	3,82,943.43	100.00	5,10,657.03	100.00	3,92,532.82	100.00

Note

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: 30/09/2016
 UNIT LINKED FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep 2016	as % of total for this class	As at 30th Sep 2015 of the previous year	as % of total for this class	As at 30th Sep 2016	as % of total for this class	As at 30th Sep 2015 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	49,201.83	37.83	39,559.74	34.39	46,633.52	37.56	38,173.47	33.99
AA or better	8,976.42	6.90	5,987.84	5.20	8,335.52	6.71	5,738.15	5.11
Rated below AA but above A	0.00	-	-	-	0.00	-	-	-
Rated below A but above B	0.00	-	-	-	0.00	-	-	-
Any other	71,887.90	55.27	69,499.66	60.41	69,192.17	55.73	68,382.52	60.90
	1,30,066.14	100.00	1,15,047.25	100.00	1,24,161.21	100	1,12,294.14	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	16,637.70	12.79	1,763.23	1.53	16,624.72	13.39	1,750.17	1.56
more than 1 year and upto 3 years	10,338.85	7.95	2,051.04	1.78	10,060.15	8.10	2,004.76	1.79
More than 3 years and up to 7 years	48,906.71	37.60	28,753.83	24.99	46,447.25	37.41	27,791.19	24.75
More than 7 years and up to 10 years	42,928.69	33.01	41,298.54	35.90	40,607.53	32.71	40,058.77	35.67
More than 10 years and up to 15 years	11,254.19	8.65	38,908.41	33.82	10,421.55	8.39	38,430.31	34.22
More than 15 years and up to 20 years	0.00	-	1,752.00	1.52	0.00	-	1,731.51	1.54
Above 20 years	0.00	-	520.20	0.45	0.00	-	527.43	0.47
	1,30,066.14	100.00	1,15,047.25	100.00	1,24,161.21	100	1,12,294.14	100.00
Breakdown by type of the issuer								
a. Central Government	68,972.73	53.03	67,664.01	58.81	66,438.13	53.51	66,629.72	59.33
b. State Government	1,197.75	0.92	156.37	0.14	1,164.19	0.94	155.59	0.14
c. Corporate Securities	59,895.66	46.05	47,226.87	41.05	56,558.89	45.55	45,508.82	40.53
Total	1,30,066.14	100.00	1,15,047.25	100.00	1,24,161.21	100.00	1,12,294.14	100.00

Note