

## PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: INDIAFIRST LIFE INSURANCE CO. LTD.

Date: 9/30/2014

LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep 2014	as % of total for this class	as at 30th Sep 2013 of the previous year	as % of total for this class	As at 30th Sep 2014	as % of total for this class	as at 30th Sep 2013 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	19,772.95	31.69	7,716.95	27.49	19,741.47	31.50	7,797.27	27.13
AA or better	1,170.38	1.88	300.47	1.07	1,194.44	1.91	300.00	1.04
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	41,445.76	66.43	20,052.45	71.44	41,728.79	66.59	20,646.01	71.83
	<b>62,389.09</b>	<b>100.00</b>	<b>28,069.86</b>	<b>100.00</b>	<b>62,664.70</b>	<b>100.00</b>	<b>28,743.28</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	6,494.97	10.41	6,257.56	22.29	6,497.86	10.37	6,309.09	21.95
more than 1 year and upto 3 years	3,300.03	5.29	9,478.27	33.77	3,297.06	5.26	9,561.70	33.27
More than 3 years and up to 7 years	13,147.93	21.07	4,057.78	14.46	13,109.95	20.92	4,160.26	14.47
More than 7 years and up to 10 years	25,611.78	41.05	4,488.88	15.99	25,783.92	41.15	4,663.85	16.23
More than 10 years and up to 15 years	11,836.14	18.97	3,335.35	11.88	12,020.58	19.18	3,579.63	12.45
More than 15 years and up to 20 years	1,998.24	3.20	452.03	1.61	1,955.34	3.12	468.75	1.63
Above 20 years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>62,389.09</b>	<b>100.00</b>	<b>28,069.86</b>	<b>100.00</b>	<b>62,664.70</b>	<b>100.00</b>	<b>28,743.28</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	29,663.52	47.55	16,115.03	57.41	29,851.89	47.64	16,595.26	57.74
b. State Government	10,183.99	16.32	3,937.41	14.03	10,278.65	16.40	4,050.76	14.09
c. Corporate Securities	22,541.57	36.13	8,017.42	28.56	22,534.16	35.96	8,097.27	28.17
<b>Total</b>	<b>62,389.09</b>	<b>100.00</b>	<b>28,069.86</b>	<b>100.00</b>	<b>62,664.70</b>	<b>100.00</b>	<b>28,743.28</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: 9/30/2014

PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep 2014	as % of total for this class	as at 30th Sep 2013 of the previous year	as % of total for this class	As at 30th Sep 2014	as % of total for this class	as at 30th Sep 2013 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	126,814.00	39.96	72,621.24	39.56	126,884.32	39.67	74,967.33	38.92
AA or better	17,484.78	5.51	17,393.67	9.47	17,728.21	5.54	17,921.78	9.30
Rated below AA but above A	Nil	Nil	0.00	0.00	Nil	Nil	0.00	0.00
Rated below A but above B	Nil	Nil	0.00	0.00	Nil	Nil	0.00	0.00
Any other	173,065.07	54.53	93,560.92	50.97	175,276.75	54.79	99,716.95	51.77
	<b>317,363.85</b>	<b>100.00</b>	<b>183,575.83</b>	<b>100.00</b>	<b>319,889.28</b>	<b>100.00</b>	<b>192,606.06</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	7,872.29	2.48	2,117.71	1.15	7,867.20	2.46	2,119.87	1.10
more than 1 year and upto 3 years	31,848.31	10.04	20,237.58	11.02	31,550.16	9.86	20,175.20	10.47
More than 3 years and up to 7 years	83,145.77	26.20	46,426.35	25.29	82,999.38	25.95	47,524.48	24.67
More than 7 years and up to 10 years	134,642.29	42.43	79,464.34	43.29	136,212.32	42.58	84,227.77	43.73
More than 10 years and up to 15 years	49,895.84	15.72	25,362.55	13.82	50,835.84	15.89	27,559.83	14.31
More than 15 years and up to 20 years	9,959.35	3.14	9,967.30	5.43	10,424.37	3.26	10,998.92	5.71
Above 20 years	Nil	Nil	Nil	Nil	Nil	0.00	Nil	Nil
	<b>317,363.85</b>	<b>100.00</b>	<b>183,575.83</b>	<b>100.00</b>	<b>319,889.28</b>	<b>100.00</b>	<b>192,606.06</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	132,530.87	41.76	57,156.70	31.14	133,870.18	41.85	60,892.41	31.62
b. State Government	37,935.20	11.95	36,404.23	19.83	38,807.57	12.13	38,824.54	20.16
c. Corporate Securities	146,897.78	46.29	90,014.90	49.03	147,211.53	46.02	92,889.11	48.23
<b>Total</b>	<b>317,363.85</b>	<b>100.00</b>	<b>183,575.83</b>	<b>100.00</b>	<b>319,889.28</b>	<b>100.00</b>	<b>192,606.06</b>	<b>100.00</b>

**Note**

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## PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.**Date: 9/30/2014

UNIT LINKED FUND

(Rs in Lakhs)

### Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30th Sep 2014	as % of total for this class	as at 30th Sep 2013 of the previous year	as % of total for this class	As at 30th Sep 2014	as % of total for this class	as at 30th Sep 2013 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	39,266.02	37.90	26,444.88	38.84	38,997.17	37.32	26,444.88	38.84
AA or better	9,033.32	8.72	7,082.79	10.40	8,947.08	8.56	7,082.79	10.40
Rated below AA but above A	Nil	Nil	-	-	Nil	Nil	Nil	Nil
Rated below A but above B	Nil	Nil	-	-	Nil	Nil	Nil	Nil
Any other	55,298.85	53.38	34,560.21	50.76	56,548.75	54.12	34,560.21	50.76
	<b>103,598.19</b>	<b>100.00</b>	<b>68,087.88</b>	<b>100.00</b>	<b>104,493.00</b>	<b>100</b>	<b>68,087.88</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	14,440.49	13.94	5,681.15	8.34	14,431.48	13.81	5,681.15	8.34
more than 1 year and upto 3 years	10,692.42	10.32	9,910.90	14.56	10,617.55	10.16	9,910.90	14.56
More than 3 years and up to 7 years	21,869.27	21.11	12,553.73	18.44	21,776.02	20.84	12,553.73	18.44
More than 7 years and up to 10 years	35,148.63	33.93	23,493.31	34.50	35,241.45	33.73	23,493.31	34.50
More than 10 years and up to 15 years	18,313.46	17.68	13,467.38	19.78	19,091.41	18.27	13,467.38	19.78
More than 15 years and up to 20 years	3,133.91	3.03	2,981.40	4.38	3,335.10	3.19	2,981.40	4.38
Above 20 years	NIL	NIL	Nil	Nil	NIL	NIL	Nil	Nil
	<b>103,598.19</b>	<b>100.00</b>	<b>68,087.88</b>	<b>100.00</b>	<b>104,493.00</b>	<b>100</b>	<b>68,087.88</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	42,875.64	41.39	31,316.78	45.99	44,043.97	42.15	31,316.78	45.99
b. State Government	3,383.21	3.27	3,243.43	4.76	3,464.78	3.32	3,243.43	4.76
c. Corporate Securities	57,339.34	55.35	33,527.66	49.24	56,984.26	54.53	33,527.66	49.24
<b>Total</b>	<b>103,598.19</b>	<b>100.00</b>	<b>68,087.88</b>	<b>100.00</b>	<b>104,493.00</b>	<b>100.00</b>	<b>68,087.88</b>	<b>100.00</b>

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