

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: INDIAFIRST LIFE INSURANCE CO. LTD

Date: 5/13/2011

LINKED FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March 2011	As % of total for this class	As at 31st December 2010	As % of total for this class	As at 31st March 2011	As % of total for this class	As at 31st December 2010	As % of total for this class
Break down by credit rating								
AAA rated	14,359	68.98%	7,377	63.37%	14,478.76	69.09%	7,522	63.68%
AA or better	2,372	11.40%	1,970	16.93%	2,396.39	11.44%	1,996	16.90%
Rated below AA but above A	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Rated below A but above B	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Any other	4,085	19.63%	2,294	0	4,081.14	19.47%	2,294	0
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	10,847	52.11%	3,964	34.05%	10,833	51.69%	3,965	33.57%
more than 1 year and upto 3years	7,912	38.01%	5,623	48.30%	8,028	38.31%	5,751	48.69%
More than 3years and up to 7years	2,057	9.88%	2,055	17.65%	2,096	10.00%	2,096	17.74%
More than 7 years and up to 10 years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
More than 10 years and up to 15 years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
More than 15 years and up to 20 years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Above 20 years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Breakdown by type of the issuer								
a. Central Government	496	2.38%	491	0	491	2.35%	491	0
b. State Government	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
c. Corporate Securities	20,321	97.62%	11,150	95.78%	20,465	97.65%	11,320	95.84%
	20,817		11,642		20,956		11,812	

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:

5/13/2011

NON LINKED FUNDS

1.00E+05 (Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31st March 2011	As % of total for this class	As at 31st December 2010	As % of total for this class	As at 31st March 2011	As % of total for this class	As at 31st December 2010	As % of total for this class
Break down by credit rating								
AAA rated	8,209	45.62%	4,245	29.01%	8,200	45.56%	4,248	28.79%
AA or better	190	1.06%	N.A.	N.A.	190	1.06%	N.A.	N.A.
Rated below AA but above A	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Rated below A but above B	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Any other	9,593	53.32%	10,387	70.99%	9,607	53.38%	10,508	71.21%
	17,992				17,997			
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	8,756	48.67%	6,207	12.77%	8,759	48.67%	6,306	42.73%
more than 1 year and upto 3 years	3,581	19.90%	3,573	36.76%	3,582	19.90%	3,586	24.30%
More than 3 years and up to 7 years	5,097	28.33%	4,852	50.47%	5,098	28.33%	4,865	32.97%
More than 7 years and up to 10 years	557.99	3.10%	N.A.	N.A.	558.03	3.10%	N.A.	N.A.
More than 10 years and up to 15 years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
More than 15 years and up to 20 years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Above 20 years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Breakdown by type of the issuer								
a. Central Government	6,603	36.70%	6,014	41.10%	6,618	36.77%	6,143	41.63%
b. State Government	1,222	6.79%	982	6.71%	1,221	6.78%	978	6.62%
c. Corporate Securities	10,167	56.51%	7,635	52.18%	10,158	56.44%	7,635	51.74%
	17,992		14,632		17,997		14,756	

Note

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