

PERIODIC DISCLOSURES**FORM L-29****Detail regarding debt securities**Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: **31-03-14**

LIFE FUND

(Rs in Lak

	Detail Regarding debt securities				Book Value			
	MARKET VALUE				As at 31st March 2014	as % of total for this class	as at 31st March 2013 of the previous year	as % of total for this class
Break down by credit rating	As at 31st March 2014	as % of total for this class	as at 31st March 2013 of the previous year	as % of total for this class	As at 31st March 2014	as % of total for this class	as at 31st March 2013 of the previous year	as % of total for this class
AAA rated	8,680.89	25.90	9,305.53	33.17	8,708.68	25.64	9,337.32	33.24
AA or better	301.83	0.90	300.00	1.07	300.00	0.88	300.00	1.07
Rated below AA but above A			Nil	Nil			Nil	Nil
Rated below A but above B			Nil	Nil			Nil	Nil
Any other	24,530.70	73.20	18,450.66	65.76	24,957.02	73.48	18,452.60	65.69
	33,513.42	100.00	28,056.19	100.00	33,965.70	100	28,089.92	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	14,481.80	43.21	4,307.54	15.35	14,525.46	42.77	4,315.53	15.36
more than 1 year and upto 3 years	1,389.03	4.14	15,127.61	53.92	1,396.63	4.11	15,140.91	53.90
More than 3 years and up to 7 years	5,909.19	17.63	2,013.16	7.18	5,978.35	17.60	2,019.55	7.19
More than 7 years and up to 10 years	6,470.23	19.31	3,696.56	13.18	6,611.46	19.47	3,693.98	13.15
More than 10 years and up to 15 years	3,835.75	11.45	2,442.56	8.71	4,036.01	11.88	2,451.15	8.73

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

More than 15 years and up to 20 years	460.91	1.38	468.76	1.67	468.74	1.38	468.79	1.67
Above 20 years	966.51	2.88	Nil	Nil	949.03	2.79	Nil	Nil
Breakdown by type of the issuer								
a. Central Government	18,798.08	56.09	14,423.66	51.41	19,149.65	56.38	14,434.95	51.39
b. State Government	3,999.62	11.93	4,027.01	14.35	4,074.38	12.00	4,017.65	14.30
c. Corporate Securities	10,715.72	31.97	9,605.53	34.24	10,741.68	31.63	9,637.32	34.31
Total	33,513.42	100.00	28,056.19	100.00	33,965.70	100.00	28,089.92	100.00

Note

PERIODIC DISCLOSURES**FORM L-29****Detail regarding debt securities**

Insurer: INDIAFIRST LIFE INSURANCE CO. LTD. Date: 31-03-2014
PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lakhs)

Detail Regarding debt securities							
	MARKET VALUE			Book Value			
	As at 31st March 2014	as % of total for this class	as at 31st March 2013 of the previous year	as % of total for this class	As at 31st March 2014	as % of total for this class of the previous year	as % of total for this class
Break down by credit rating							
AAA rated	97,106.66	38.61	34,080.62	36.57	98,754.47	38.14	34,080.77
AA or better	18,496.34	7.35	8,457.34	9.07	18,936.57	7.31	8,401.83
Rated below AA but above A	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Rated below A but above B	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Any other	135,923.39	54.04	50,666.26	54.36	141,204.86	54.54	50,671.49
	251,526.38	100.00	93,204.22	100.00	258,895.90	100	93,154.08
BREAKDOWN BY RESIDUAL MATURITY							
Up to 1 year	9,740.36	3.87	1,004.43	1.08	10,437.48	4.03	1,003.97
more than 1 year and upto 3 years	35,883.42	14.27	12,936.02	13.88	34,969.75	13.51	12,859.40
More than 3 years and up to 7 years	70,027.60	27.84	20,078.01	21.54	70,904.06	27.39	20,086.17
More than 7 years and up to 10 years	100,579.17	39.99	36,583.81	39.25	104,599.62	40.40	36,595.45
More than 10 years and up to 15 years	25,134.02	9.99	15,698.87	16.84	27,004.95	10.43	15,704.51

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

More than 15 years and up to 20 years	10,161.82	4.04	6,903.08	7.41	10,980.04	4.24	6,904.58	7.41
Above 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Breakdown by type of the issuer								
a. Central Government	88,952.67	35.37	28,522.45	30.60	92,342.01	35.67	28,520.42	30.62
b. State Government	40,985.41	16.29	22,143.81	23.76	42,877.54	16.56	22,151.06	23.78
c. Corporate Securities	121,588.30	48.34	42,537.96	45.64	123,676.34	47.77	42,482.60	45.60
Total	251,526.38	100.00	93,204.22	100.00	258,895.90	100.00	93,154.08	100.00

Note

PERIODIC DISCLOSURES**FORM L-29****Detail regarding debt securities**Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: **31-03-2014**

UNIT LINKED FUND

(Rs in Lakhs)

Detail Regarding debt securities									
MARKET VALUE					Book Value				
	As at 31st March 2014	as % of total for this class	as at 31st March 2013 of the previous	as % of total for this class	As at 31st March 2014	as % of total for this class	as at 31st March 2013 of the previous year	as % of total for this class	
Break down by credit rating									
AAA rated	28,114.19	33.18	29,921.19	45.94	28,306.67	33.18	29,492.25	45.73	
AA or better	7,048.19	8.32	8,139.78	12.50	7,085.91	8.32	7,949.29	12.33	
Rated below AA but above A	Nil	-	Nil	Nil	Nil	Nil	Nil	Nil	
Rated below A but above B	Nil	-	Nil	Nil	Nil	Nil	Nil	Nil	
Any other	49,562.04	58.50	27,071.21	41.56	51,746.07	58.50	27,048.32	41.94	
	84,724.42	100.00	65,132.18	100.00	87,138.64	100	64,489.87	100.00	
BREAKDOWN BY RESIDUAL MATURITY									
Up to 1 year	14,399.31	17.00	6,369.22	9.78	14,403.90	16.53	6,413.29	9.94	
more than 1 year and upto 3years	11,738.24	13.85	9,741.89	14.96	11,414.38	13.10	9,651.80	14.97	
More than 3years and up to 7years	17,411.28	20.55	13,404.27	20.58	17,930.95	20.58	13,209.14	20.48	
More than 7 years and up to 10 years	24,067.45	28.41	20,207.42	31.03	24,789.29	28.45	19,814.28	30.72	
More than 10 years and up to 15 years	14,068.80	16.61	12,236.31	18.79	15,257.73	17.51	12,214.72	18.94	
More than 15 years and up to 20 years	3,039.33	3.59	3,173.06	4.87	3,342.40	3.84	3,186.65	4.94	
Above 20 years	-	-	Nil	Nil	Nil	Nil	Nil	Nil	

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

	84,724.42	100.00	65,132.18	100.00	87,138.64	100	64,489.87	100.00
Breakdown by type of the issuer								
a. Central Government	34,550.33	40.78	25,084.90	38.51	36,557.22	41.95	25,076.95	38.89
b. State Government	3,291.71	3.89	1,986.31	3.05	3,468.84	3.98	1,971.37	3.06
c. Corporate Securities	46,882.38	55.34	38,060.97	58.44	47,112.58	54.07	37,441.54	58.06
Total	84,724.42	100.00	65,132.18	100.00	87,138.64	100.00	64,489.87	100.00

Note