

PERIODIC DISCLOSURES

FORM L-29
Detail regarding debt securities
Insurer: INDIAFIRST LIFE INSURANCE CO. LTD.
Date:
31-03-2015
UNIT LINKED FUND
(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 2015	as % of total for this class	as at 31st Mar 2014 of the previous year	as % of total for this class	As at 31st Mar 2015	as % of total for this class	as at 31st Mar 2014 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	39,147.78	35.07	28,114.19	33.18	37,841.79	34.90	28,306.67	32.48
AA or better	6,731.50	6.03	7,048.19	8.32	6,439.67	5.94	7,085.91	8.13
Rated below AA but above A	0.00	-	-	-	0.00	-	-	-
Rated below A but above B	0.00	-	-	-	0.00	-	-	-
Any other	65,734.68	58.89	49,562.04	58.50	64,144.63	59.16	51,746.07	59.38
	1,11,613.96	100.00	84,724.42	100.00	1,08,426.08	100	87,138.64	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	5,221.53	4.68	14,399.31	17.00	5,139.35	4.74	14,403.90	16.53
more than 1 year and upto 3 years	2,469.20	2.21	11,738.24	13.85	2,428.13	2.24	11,414.38	13.10
More than 3 years and up to 7 years	26,297.29	23.56	17,411.28	20.55	25,245.70	23.28	17,930.95	20.58
More than 7 years and up to 10 years	36,409.19	32.62	24,067.45	28.41	35,070.40	32.34	24,789.29	28.45
More than 10 years and up to 15 years	34,504.43	30.91	14,068.80	16.61	33,888.75	31.26	15,257.73	17.51
More than 15 years and up to 20 years	6,190.06	5.55	3,039.33	3.59	6,125.84	5.65	3,342.40	3.84

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Above 20 years	522.25	-	-	-	527.90	-	-	-
	1,11,613.96	99.53	84,724.42	100.00	1,08,426.08	99.51313	87,138.64	100.00
Breakdown by type of the issuer								
a. Central Government	59,562.21	53.36	34,550.33	40.78	58,285.26	53.76	36,557.22	41.95
b. State Government	155.48	0.14	3,291.71	3.89	155.99	0.14	3,468.84	3.98
c. Corporate Securities	51,896.26	46.50	46,882.38	55.34	49,984.83	46.10	47,112.58	54.07
Total	1,11,613.96	100.00	84,724.42	100.00	1,08,426.08	100.00	87,138.64	100.00

Note