

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD** Date: 12/31/2015

LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec 2015	as % of total for this class	as at 31st Dec 2014 of the previous year	as % of total for this class	As at 31st Dec 2015	as % of total for this class	as at 31st Dec 2014 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	22,616.58	35.02	11,789.99	33.39	22,999.79	35.05	12,071.88	33.05
AA or better	0.00	0.00	300.00	0.85	0.00	0.00	301.10	0.82
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	41,966.83	64.98	23,217.79	65.76	42,617.83	64.95	24,157.38	66.13
	64,583.41	100.00	35,307.77	100.00	65,617.62	100.00	36,530.36	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	5,504.28	8.52	3,109.39	8.81	5,513.20	8.40	3,124.09	8.55
more than 1 year and upto 3 years	10,315.21	15.97	3,136.71	8.88	10,466.56	15.95	3,160.62	8.65
More than 3 years and up to 7 years	13,166.03	20.39	6,466.05	18.31	13,409.05	20.44	6,617.19	18.11
More than 7 years and up to 10 years	19,512.68	30.21	14,151.35	40.08	19,785.77	30.15	14,638.04	40.07
More than 10 years and up to 15 years	6,011.58	9.31	5,445.73	15.42	6,255.41	9.53	5,733.83	15.70
More than 15 years and up to 20 years	49.50	0.08	468.72	1.33	50.69	0.08	507.16	1.39
Above 20 years	10,024.14	15.52	2,529.82	7.17	10,136.94	15.45	2,749.43	7.53
	64,583.41	100.00	35,307.77	100.00	65,617.62	100.00	36,530.36	100.00
Breakdown by type of the issuer								
a. Central Government	35,030.84	54.24	15,485.85	43.86	35,442.83	54.01	16,156.36	44.23
b. State Government	6,135.37	9.50	6,138.37	17.39	6,374.37	9.71	6,407.45	17.54
c. Corporate Securities	23,417.20	36.26	13,683.56	38.76	23,800.41	36.27	13,966.55	38.23
Total	64,583.41	100.00	35,307.77	100.00	65,617.62	100.00	36,530.36	100.00

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: 12/31/2015
 PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec 2015	as % of total for this class	as at 31st Dec 2014 of the previous year	as % of total for this class	As at 31st Dec 2015	as % of total for this class	as at 31st Dec 2014 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	184,463.17	45.07	125,972.92	40.94	187,083.84	45.29	127,905.99	40.63
AA or better	16,461.92	4.02	17,120.18	5.56	16,607.39	4.02	17,298.11	5.50
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	208,398.94	50.91	164,579.83	53.49	209,417.04	50.69	169,586.06	53.87
	409,324.03	100.00	307,672.94	100.00	413,108.27	100.00	314,790.17	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	3,130.41	0.76	16,897.35	5.49	3,164.16	0.77	17,096.33	5.43
more than 1 year and upto 3 years	13,255.72	3.24	23,463.96	7.63	13,463.50	3.26	23,920.08	7.60
More than 3 years and up to 7 years	204,260.40	49.90	93,217.74	30.30	207,008.44	50.11	95,129.96	30.22
More than 7 years and up to 10 years	98,302.30	24.02	138,577.66	45.04	99,388.78	24.06	142,056.90	45.13
More than 10 years and up to 15 years	89,389.26	21.84	28,210.16	9.17	89,090.68	21.57	29,152.27	9.26
More than 15 years and up to 20 years	443.66	0.11	7,306.06	2.37	456.22	0.11	7,434.63	2.36
Above 20 years	542.28	0.13	0.00	0.00	536.50	0.00	0.00	0.00
	409,324.03	100.00	307,672.94	100.00	413,108.27	99.87	314,790.17	100.00
Breakdown by type of the issuer								
a. Central Government	167,963.05	41.03	115,816.98	37.64	169,017.62	40.91	119,715.41	38.03
b. State Government	40,435.89	9.88	31,407.04	10.21	40,399.42	9.78	31,885.01	10.13
c. Corporate Securities	200,925.09	49.09	160,448.92	52.15	203,691.23	49.31	163,189.75	51.84
Total	409,324.03	100.00	307,672.94	100.00	413,108.27	100.00	314,790.17	100.00

Note

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: 12/31/2015
 UNIT LINKED FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec 2015	as % of total for this class	as at 31st Dec 2014 of the previous year	as % of total for this class	As at 31st Dec 2015	as % of total for this class	as at 31st Dec 2014 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	41,353.34	35.60	37,529.73	34.07	40,268.49	35.06	36,531.40	33.91
AA or better	5,932.02	5.11	6,651.17	6.04	5,737.49	4.99	6,440.73	5.98
Rated below AA but above A	0.00	-	-	-	0.00	-	-	-
Rated below A but above B	0.00	-	-	-	0.00	-	-	-
Any other	68,887.08	59.30	65,961.11	59.89	68,866.31	59.95	64,767.93	60.11
	116,172.44	100.00	110,142.01	100.00	114,872.29	100	107,740.05	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	2,265.78	1.95	14,399.45	13.07	2,250.29	1.96	14,356.22	13.32
more than 1 year and upto 3 years	1,028.49	0.89	3,439.95	3.12	1,003.57	0.87	3,385.00	3.14
More than 3 years and up to 7 years	31,570.22	27.18	24,316.77	22.08	30,735.02	26.76	23,659.49	21.96
More than 7 years and up to 10 years	43,064.14	37.07	41,003.40	37.23	42,466.65	36.97	39,722.04	36.87
More than 10 years and up to 15 years	37,739.16	32.49	23,636.59	21.46	37,891.19	32.99	23,285.87	21.61
More than 15 years and up to 20 years	0.00	-	3,345.84	3.04	0.00	-	3,331.43	3.09
Above 20 years	504.65	0.43	-	-	525.57	0.46	-	-
	116,172.44	100.00	110,142.01	100.00	114,872.29	100	107,740.05	100.00
Breakdown by type of the issuer								
a. Central Government	68,733.21	59.16	46,615.60	42.32	68,710.92	59.82	45,775.45	42.49
b. State Government	153.87	0.13	2,749.74	2.50	155.39	0.14	2,703.10	2.51
c. Corporate Securities	47,285.36	40.70	60,776.67	55.18	46,005.98	40.05	59,261.50	55.00
Total	116,172.44	100.00	110,142.01	100.00	114,872.29	100.00	107,740.05	100.00

Note