

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date:

6/30/2015

PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun 2015	as % of total for this class	as at 30th Jun 2014 of the previous year	as % of total for this class	As at 30th Jun 2015	as % of total for this class	as at 30th Jun 2014 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	152,209.66	40.61	124,819.29	40.97	153,423.61	40.61	125,130.00	40.62
AA or better	15,458.37	4.12	18,166.55	5.96	15,586.99	4.13	18,448.10	5.99
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	207,178.91	55.27	161,638.40	53.06	208,756.16	55.26	164,471.35	53.39
	374,846.95	100.00	304,624.24	100.00	377,766.75	100.00	308,049.45	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	12,049.72	3.21	11,001.84	3.61	12,326.35	3.26	10,984.90	3.57
more than 1 year and upto 3 years	26,545.66	7.08	32,777.69	10.76	26,847.03	7.11	32,459.05	10.54
More than 3 years and up to 7 years	158,807.13	42.37	95,914.74	31.49	160,843.44	42.58	95,769.53	31.09
More than 7 years and up to 10 years	116,942.98	31.20	104,757.10	34.39	117,731.96	31.17	106,917.84	34.71
More than 10 years and up to 15 years	46,403.89	12.38	49,741.48	16.33	46,147.44	12.22	50,947.54	16.54
More than 15 years and up to 20 years	14,097.57	3.76	10,431.40	3.42	13,870.53	3.67	10,970.60	3.56
Above 20 years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	374,846.95	100.00	304,624.24	100.00	377,766.75	100.00	308,049.45	100.00
Breakdown by type of the issuer								
a. Central Government	151,807.50	40.50	116,377.49	38.20	152,980.22	40.50	118,247.90	38.39
b. State Government	40,542.69	10.82	40,481.91	13.29	40,399.30	10.69	41,444.45	13.45
c. Corporate Securities	182,496.76	48.69	147,764.84	48.51	184,387.23	48.81	148,357.10	48.16
Total	374,846.95	100.00	304,624.24	100.00	377,766.75	100.00	308,049.45	100.00

Note