

PERIODIC DISCLOSURES

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

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: **30/06/2019**
LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun 2019	as % of total for this class	As at 30th Jun 2018 of the previous year	as % of total for this class	As at 30th Jun 2019	as % of total for this class	As at 30th Jun 2018 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	44,818.31	25.33	48,337.71	33.72	43,843.42	25.44	48,747.06	33.32
AA or better	4,100.55	2.32	4,474.96	3.12	4,084.31	2.37	4,606.13	3.15
Rated below AA but above A	2,516.12	1.42	0.00	0.00	2,472.32	1.43	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	1,25,533.39	70.94	90,529.33	63.16	1,21,952.97	70.76	92,946.10	63.53
	1,76,968.37	100.00	1,43,342.00	100.00	1,72,353.02	100.00	1,46,299.28	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	15,551.93	8.79	13,357.50	9.32	16,169.54	9.38	13,353.58	9.13
more than 1 year and up to 3 years	13,920.98	7.87	5,489.52	3.83	13,956.91	8.10	5,474.55	3.74
More than 3 years and up to 7 years	68,412.21	38.66	42,559.21	29.69	67,863.34	39.37	42,861.16	29.30
More than 7 years and up to 10 years	22,254.66	12.58	23,494.84	16.39	21,564.62	12.51	24,403.52	16.68
More than 10 years and up to 15 years	8,235.84	4.65	22,246.33	15.52	7,824.45	4.54	22,993.22	15.72
More than 15 years and up to 20 years	5,267.84	2.98	3,154.64	2.20	4,965.22	2.88	3,284.99	2.25
Above 20 years	43,324.92	24.48	33,039.94	23.05	40,008.95	23.21	33,928.26	23.19
	1,76,968.37	100.00	1,43,342.00	100.00	1,72,353.02	100.00	1,46,299.28	100.00
Breakdown by type of the issuer								
a. Central Government	64,640.44	36.53	50,879.77	35.50	60,592.62	35.16	51,962.46	35.52
b. State Government	46,706.00	26.39	34,203.74	23.86	45,308.45	26.29	35,470.00	24.24
c. Corporate Securities	65,621.92	37.08	58,258.48	40.64	66,451.95	38.56	58,866.83	40.24
Total	1,76,968.37	100.00	1,43,342.00	100.00	1,72,353.02	100.00	1,46,299.28	100.00

Note

- 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.
- The detail of ULIP and Non-ULIP will be given separately.
- 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: 30/06/2019
PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun 2019	as % of total for this class	As at 30th Jun 2018 of the previous year	as % of total for this class	As at 30th Jun 2019	as % of total for this class	As at 30th Jun 2018 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	2,27,288.56	35.78	2,54,021.63	44.39	2,25,292.78	36.06	2,57,826.22	44.07
AA or better	49,047.08	7.72	51,435.24	8.99	48,853.17	7.82	52,298.85	8.94
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	3,58,819.07	56.49	2,66,778.49	46.62	3,50,662.70	56.12	2,74,865.06	46.99
	6,35,154.72	100.00	5,72,235.36	100.00	6,24,808.66	100.00	5,84,990.14	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	77,875.82	12.26	45,747.20	7.99	77,625.89	12.42	45,708.85	7.81
more than 1 year and up to 3 years	1,28,463.10	20.23	1,39,642.70	24.40	1,27,493.06	20.41	1,40,689.13	24.05
More than 3 years and up to 7 years	2,77,030.97	43.62	3,03,613.20	53.06	2,73,615.27	43.79	3,11,461.28	53.24
More than 7 years and up to 10 years	94,833.07	14.93	72,746.40	12.71	92,039.07	14.73	76,021.08	13.00
More than 10 years and up to 15 years	36,901.67	5.81	8,600.47	1.50	35,207.47	5.63	9,002.54	1.54
More than 15 years and up to 20 years	9,458.51	1.49	481.25	0.08	8,864.73	1.42	535.23	0.09
Above 20 years	10,591.57	1.67	1,404.14	0.25	9,963.18	1.59	1,572.04	0.27
	6,35,154.72	100.00	5,72,235.36	100.00	6,24,808.66	100.00	5,84,990.14	100.00
Breakdown by type of the issuer								
a. Central Government	1,60,705.74	25.30	1,37,858.71	24.09	1,56,741.70	25.09	1,42,276.77	24.32
b. State Government	1,84,143.68	28.99	1,12,883.91	19.73	1,80,008.82	28.81	1,16,195.44	19.86
c. Corporate Securities	2,90,305.30	45.71	3,21,492.73	56.18	2,88,058.14	46.10	3,26,517.93	55.82
Total	6,35,154.72	100.00	5,72,235.36	100.00	6,24,808.66	100.00	5,84,990.14	100.00

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PERIODIC DISCLOSURES

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

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: **30/06/2019**
UNIT LINKED FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun 2019	as % of total for this class	As at 30th Jun 2018 of the previous year	as % of total for this class	As at 30th Jun 2019	as % of total for this class	As at 30th Jun 2018 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	49,914.40	37.54	66,841.45	56.73	49,120.98	37.23	67,413.98	56.34
AA or better	16,545.97	12.44	26,248.88	22.28	16,382.93	12.42	26,660.64	22.28
Rated below AA but above A	8,180.02	6.15	-	-	8,142.19	6.17	-	-
Rated below A but above B	0.00	-	-	-	0.00	-	-	-
Any other	58,332.65	43.87	24,727.51	20.99	58,306.03	44.19	25,576.93	21.38
	1,32,973.04	100.00	1,17,817.84	100.00	1,31,952.14	100	1,19,651.55	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	16,540.25	12.44	19,913.01	16.90	16,484.39	12.49	19,902.72	16.63
more than 1 year and up to 3 years	38,238.45	28.76	22,097.92	18.76	38,329.28	29.05	22,247.78	18.59
More than 3 years and up to 7 years	57,345.68	43.13	59,737.72	50.70	56,802.70	43.05	60,370.39	50.46
More than 7 years and up to 10 years	14,238.57	10.71	10,631.71	9.02	14,018.85	10.62	11,276.53	9.42
More than 10 years and up to 15 years	1,571.06	1.18	1,438.41	1.22	1,517.74	1.15	1,523.82	1.27
More than 15 years and up to 20 years	1,059.50	0.80	962.50	0.82	1,061.62	0.80	1,065.60	0.89
Above 20 years	3,979.53	2.99	3,036.56	2.58	3,737.56	2.83	3,264.71	2.73
	1,32,973.04	100.00	1,17,817.84	100.00	1,31,952.14	100	1,19,651.55	100.00
Breakdown by type of the issuer								
a. Central Government	40,987.21	30.82	21,576.24	18.31	40,060.86	30.36	22,373.51	18.70
b. State Government	8,449.54	6.35	1,535.37	1.30	8,256.68	6.26	1,626.39	1.36
c. Corporate Securities	83,536.29	62.82	94,706.23	80.38	83,634.60	63.38	95,651.65	79.94
Total	1,32,973.04	100.00	1,17,817.84	100.00	1,31,952.14	100.00	1,19,651.55	100.00

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