

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

Date: 25-Jul-12

LIFE FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2012	as % of total for this class	as at 30th June of the previous year	as % of total for this class	As at 30th June 2012	as % of total for this class	as at 30th June of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	9,584.72	58.11%	8,103.84	49.54%	9,501.38	57.88%	8,102.22	49.53%
AA or better	300.00	1.82%	0	0.00%	300	1.83%	0	0.00%
Rated below AA but above A	Nil	Nil	0		Nil	Nil	0	
Rated below A but above B	Nil	Nil	0		Nil	Nil	0	
Any other	6,609.67	40.07%	8,253.19	50.46%	6,612.90	40.29%	8,276.56	50.60%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	2,060.96	12.49%	7,405.67	45.28%	1,963.11	11.96%	7,419.34	45.36%
more than 1 year and upto 3 years	10,987.32	66.61%	2,765.26	16.91%	11,002.64	67.03%	2,768.56	16.93%
More than 3 years and up to 7 years	835.30	5.06%	5,629.82	34.42%	831.06	5.06%	5,633.12	34.44%
More than 7 years and up to 10 years	1,399.95	8.49%	556.2833686	3.40%	1,408.29	8.58%	557.747	3.41%
More than 10 years and up to 15 years	791.46	4.80%	Nil	Nil	789.80	4.81%	Nil	Nil
More than 15 years and up to 20 years	419.39	2.54%	Nil	Nil	419.39	2.56%	Nil	Nil
Above 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Breakdown by type of the issuer</b>								
a. Central Government	4,886.32	29.62%	7,028.74	42.97%	4,897.14	29.83%	7,055.59	43.13%
b. State Government	1,723.35	10.45%	1,224.46	7.49%	1,715.76	10.45%	1,220.97	7.46%
c. Corporate Securities	9,884.72	59.93%	8,103.84	49.54%	9,801.38	59.71%	8,102.22	49.53%

**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: 25-Jul-12

PGA FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2012	as % of total for this class	as at 30th June of the previous year	as % of total for this class	As at 30th June 2012	as % of total for this class	as at 30th June of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	17,375.77	36.81%	Nil	Nil	17,371.67	36.82%	Nil	Nil
AA or better	4,854.22	10.28%	Nil	Nil	4,842.04	10.26%	Nil	Nil
Rated below AA but above A	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Rated below A but above B	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Any other	24,980.33	52.91%	Nil	Nil	24,969.14	52.92%	Nil	Nil
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	898.24	1.90%	Nil	Nil	899.09	1.91%	Nil	Nil
more than 1 year and upto 3 years	12,875.54	27.27%	Nil	Nil	12,858.55	27.25%	Nil	Nil
More than 3 years and up to 7 years	8,265.13	17.51%	Nil	Nil	8,253.68	17.49%	Nil	Nil
More than 7 years and up to 10 years	13,953.95	29.56%	Nil	Nil	13,953.80	29.57%	Nil	Nil
More than 10 years and up to 15 years	2269.339899	4.81%	Nil	Nil	2,270.31	4.81%	Nil	Nil
More than 15 years and up to 20 years	8948.125243	18.95%	Nil	Nil	8,947.43	18.96%	Nil	Nil
Above 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Breakdown by type of the issuer</b>								
a. Central Government	16,338.30	34.61%	Nil	Nil	16,327.51	34.60%	Nil	Nil
b. State Government	8,642.03	18.31%	Nil	Nil	8,641.62	18.32%	Nil	Nil
c. Corporate Securities	22,229.99	47.09%	Nil	Nil	22,213.78	47.08%	Nil	Nil

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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: 25-Jul-12

UNIT LINKED FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2012	as % of total for this class	as at 30th June of the previous year	as % of total for this class	As at 30th June 2012	as % of total for this class	as at 30th June of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	24,843.23	74.12%	16,761.98	73.87%	24,828.25	74.25%	16,872.13	74.35%
AA or better	5,477.62	16.34%	3,066.22	13.51%	5,397.18	16.14%	3,087.50	13.61%
Rated below AA but above A	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Rated below A but above B	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Any other	3,194.62	9.53%	2,863.57	12.62%	3,214.33	9.61%	2,863.29	12.62%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	6,531.73	19.49%	12,754.17	56.21%	6,526.32	19.52%	12,724.79	56.08%
more than 1 year and upto 3 years	10,245.85	30.57%	6,911.75	30.46%	10,302.92	30.81%	7,033.15	30.99%
More than 3 years and up to 7 years	8,430.95	25.16%	3,025.85	13.33%	8,399.76	25.12%	3,064.98	13.51%
More than 7 years and up to 10 years	6,742.61	20.12%	Nil	Nil	6,635.16	19.84%	Nil	Nil
More than 10 years and up to 15 years	527.34	1.57%	Nil	Nil	535.13	1.60%	Nil	Nil
More than 15 years and up to 20 years	1,037.00	3.09%	Nil	Nil	1,040.46	3.11%	Nil	Nil
Above 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Breakdown by type of the issuer</b>								
a. Central Government	3,194.62	9.53%	1,563.57	6.89%	3,214.33	9.61%	1,563.29	6.89%
b. State Government	Nil	Nil	0.00	0	Nil	Nil	0.00	0
c. Corporate Securities	30,320.85	90.47%	21,128.20	93.11%	30,225.42	90.39%	21,259.63	93.69%

**Note**

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