

PERIODIC DISCLOSURES**FORM L-29 Detail regarding debt securities**Insurer: **INDIAFIRST LIFE INSURANCE CO. I** Date: **6/30/2014**

LIFE FUND

(Rs in Lakhs)

| Detail Regarding debt securities | | | | | | | | |
|--|----------------------|------------------------------|---|------------------------------|----------------------|------------------------------|---|------------------------------|
| | MARKET VALUE | | | | Book Value | | | |
| | As at 30th June 2014 | as % of total for this class | as at 30th June 2013 of the previous year | as % of total for this class | As at 30th June 2014 | as % of total for this class | as at 30th June 2013 of the previous year | as % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 11,233.74 | 29.15 | 9,198.30 | 24.93 | 11,176.24 | 28.89 | 9,236.75 | 25.17 |
| AA or better | 302.04 | 0.78 | 300.00 | 0.81 | 300.00 | 0.78 | 300.00 | 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 | 27,007.45 | 70.07 | 27,403.27 | 74.26 | 27,209.95 | 70.34 | 27,167.51 | 74.02 |
| | 38,543.22 | 100.00 | 36,901.57 | 100.00 | 38,686.19 | 100.00 | 36,704.26 | 100.00 |
| BREAKDOWN BY RESIDUAL MATURITY | | | | | | | | |
| Up to 1 year | 6,985.36 | 18.12 | 15,867.43 | 43.00 | 6,994.35 | 18.08 | 15,621.16 | 42.56 |
| more than 1 year and upto 3 years | 2,344.66 | 6.08 | 10,078.62 | 27.31 | 2,343.29 | 6.06 | 10,107.41 | 27.54 |
| More than 3 years and up to 7 years | 6,504.87 | 16.88 | 3,681.28 | 9.98 | 6,484.56 | 16.76 | 3,691.71 | 10.06 |
| More than 7 years and up to 10 years | 14,443.76 | 37.47 | 3,696.53 | 10.02 | 14,494.75 | 37.47 | 3,693.98 | 10.06 |
| More than 10 years and up to 15 years | 6,791.50 | 17.62 | 3,108.96 | 8.43 | 6,951.04 | 17.97 | 3,121.20 | 8.50 |
| More than 15 years and up to 20 years | 473.01 | 1.23 | 468.76 | 1.27 | 468.73 | 1.21 | 468.79 | 1.28 |
| Above 20 years | 1,000.05 | 2.59 | Nil | 0 | 949.48 | 2.45 | Nil | 0 |
| | 38,543.22 | 100.00 | 36,901.57 | 100.00 | 38,686.19 | 100.00 | 36,704.26 | 100.00 |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 17,719.91 | 45.97 | 23,364.45 | 63.32 | 17,896.39 | 46.26 | 23,149.86 | 63.07 |
| b. State Government | 7,649.29 | 19.85 | 4,038.82 | 10.94 | 7,675.30 | 19.84 | 4,017.65 | 10.95 |
| c. Corporate Securities | 13,174.03 | 34.18 | 9,498.30 | 25.74 | 13,114.49 | 33.90 | 9,536.75 | 25.98 |
| Total | 38,543.22 | 100.00 | 36,901.57 | 100.00 | 38,686.19 | 100.00 | 36,704.26 | 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. I** Date: **6/30/2014**
 PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lakhs)

| Detail Regarding debt securities | | | | | | | | |
|--|----------------------|------------------------------|---|------------------------------|----------------------|------------------------------|---|------------------------------|
| | MARKET VALUE | | | | Book Value | | | |
| | As at 30th June 2014 | as % of total for this class | as at 30th June 2013 of the previous year | as % of total for this class | As at 30th June 2014 | as % of total for this class | as at 30th June 2013 of the previous year | as % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 124,819.29 | 323.84 | 57,350.15 | 155.41 | 125,130.00 | 323.45 | 57,373.13 | 156.31 |
| AA or better | 18,166.55 | 47.13 | 14,888.13 | 40.35 | 18,448.10 | 47.69 | 14,822.57 | 40.38 |
| 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 | 161,638.40 | 419.37 | 74,180.09 | 201.02 | 164,471.35 | 425.14 | 74,212.89 | 202.19 |
| | 304,624.24 | 790.34 | 146,418.36 | 396.78 | 308,049.45 | 796.28 | 146,408.59 | 398.89 |
| BREAKDOWN BY RESIDUAL MATURITY | | | | | | | | |
| Up to 1 year | 11,001.84 | 28.54 | 7,120.83 | 19.30 | 10,984.90 | 28.39 | 7,093.79 | 19.33 |
| more than 1 year and upto 3 years | 32,777.69 | 85.04 | 7,901.57 | 21.41 | 32,459.05 | 83.90 | 7,829.51 | 21.33 |
| More than 3 years and up to 7 years | 95,914.74 | 248.85 | 34,904.04 | 94.59 | 95,769.53 | 247.55 | 34,925.01 | 95.15 |
| More than 7 years and up to 10 years | 104,757.10 | 271.79 | 64,910.26 | 175.90 | 106,917.84 | 276.37 | 64,946.98 | 176.95 |
| More than 10 years and up to 15 years | 49,741.48 | 129.05 | 22,595.91 | 61.23 | 50,947.54 | 131.69 | 22,618.26 | 61.62 |
| More than 15 years and up to 20 years | 10,431.40 | 27.06 | 8,985.77 | 24.35 | 10,970.60 | 28.36 | 8,995.04 | 24.51 |
| Above 20 years | Nil | Nil | Nil | Nil | NIL | 0.00 | Nil | Nil |
| | 304,624.24 | 790.34 | 146,418.36 | 396.78 | 308,049.45 | 796.28 | 146,408.59 | 398.89 |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 116,377.49 | 301.94 | 45,008.87 | 121.97 | 118,247.90 | 305.66 | 45,023.17 | 122.66 |
| b. State Government | 40,481.91 | 105.03 | 29,171.22 | 79.05 | 41,444.45 | 107.13 | 29,189.72 | 79.53 |
| c. Corporate Securities | 147,764.84 | 383.37 | 72,238.28 | 195.76 | 148,357.10 | 383.49 | 72,195.69 | 196.70 |
| Total | 304,624.24 | 790.34 | 146,418.36 | 396.78 | 308,049.45 | 796.28 | 146,408.59 | 398.89 |

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.
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PERIODIC DISCLOSURES**FORM L-29 Detail regarding debt securities**Insurer: **INDIAFIRST LIFE INSURANCE CO. I** Date: **6/30/2014**

UNIT LINKED FUND

(Rs in Lakhs)

| Detail Regarding debt securities | | | | | | | | |
|--|----------------------|------------------------------|---|------------------------------|----------------------|------------------------------|---|------------------------------|
| | MARKET VALUE | | | | Book Value | | | |
| | As at 30th June 2014 | as % of total for this class | as at 30th June 2013 of the previous year | as % of total for this class | As at 30th June 2014 | as % of total for this class | as at 30th June 2013 of the previous year | as % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 32,238.80 | 83.64 | 27,712.23 | 291.76 | 32,061.99 | 82.88 | 27,032.32 | 73.65 |
| AA or better | 7,117.52 | 18.47 | 7,017.65 | 73.88 | 7,084.94 | 18.31 | 6,683.51 | 18.21 |
| 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 | 54,130.11 | 140.44 | 33,012.63 | 347.56 | 55,541.03 | 143.57 | 32,451.51 | 88.41 |
| | 93,486.42 | 242.55 | 67,742.51 | 713.21 | 94,687.96 | 245 | 66,167.35 | 180.27 |
| BREAKDOWN BY RESIDUAL MATURITY | | | | | | | | |
| Up to 1 year | 16,227.25 | 42.10 | 7,538.89 | 79.37 | 16,215.87 | 41.92 | 7,558.19 | 20.59 |
| more than 1 year and upto 3 years | 9,366.08 | 24.30 | 9,564.06 | 100.69 | 9,308.80 | 24.06 | 9,409.15 | 25.64 |
| More than 3 years and up to 7 years | 23,301.20 | 60.45 | 12,132.78 | 127.74 | 23,233.81 | 60.06 | 11,855.10 | 32.30 |
| More than 7 years and up to 10 years | 25,164.09 | 65.29 | 20,956.98 | 220.64 | 25,417.91 | 65.70 | 20,164.48 | 54.94 |
| More than 10 years and up to 15 years | 16,307.32 | 42.31 | 14,141.59 | 148.89 | 17,172.81 | 44.39 | 13,824.04 | 37.66 |
| More than 15 years and up to 20 years | 3,120.47 | 8.10 | 3,408.21 | 35.88 | 3,338.77 | 8.63 | 3,356.39 | 9.14 |
| Above 20 years | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| | 93,486.42 | 242.55 | 67,742.51 | 713.21 | 94,687.96 | 244.76 | 66,167.35 | 180.27 |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 39,529.68 | 300.06 | 29,436.76 | 309.92 | 40,854.21 | 311.52 | 28,974.83 | 303.82 |
| b. State Government | 3,380.42 | 25.66 | 3,575.87 | 37.65 | 3,466.82 | 26.44 | 3,476.68 | 36.46 |
| c. Corporate Securities | 50,576.32 | 383.91 | 34,729.88 | 365.64 | 50,366.93 | 384.06 | 33,715.83 | 353.54 |
| Total | 93,486.42 | 709.63 | 67,742.51 | 713.21 | 94,687.96 | 722.01 | 66,167.35 | 693.81 |

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.
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3. Market value of the securities will be in accordance with the valuation method specified by the Authority under