

## PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: INDIAFIRST LIFE INSURANCE CO. LTD Date: 31/03/2017

LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 2017	as % of total for this class	As at 31st Mar 2016 of the previous year	as % of total for this class	As at 31st Mar 2017	as % of total for this class	As at 31st Mar 2016 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	23,063.69	27.83	23,604.82	32.28	22,388.86	28.14	24,071.51	32.17
AA or better	520.97	0.63	0.00	0.00	500.00	0.63	0.00	0.00
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	59,296.63	71.54	49,516.43	67.72	56,662.98	71.23	50,747.03	67.83
	<b>82,881.29</b>	<b>100.00</b>	<b>73,121.25</b>	<b>100.00</b>	<b>79,551.84</b>	<b>100.00</b>	<b>74,818.54</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	18,112.64	21.85	6,636.67	9.08	18,037.03	22.67	6,642.25	8.88
more than 1 year and upto 3 years	10,313.53	12.44	11,410.05	15.60	10,042.39	12.62	11,613.16	15.52
More than 3 years and up to 7 years	15,212.18	18.35	16,683.18	22.82	14,369.22	18.06	17,063.62	22.81
More than 7 years and up to 10 years	15,499.46	18.70	19,796.12	27.07	14,822.71	18.63	20,204.62	27.00
More than 10 years and up to 15 years	7,268.10	8.77	6,012.16	8.22	6,922.06	8.70	6,338.44	8.47
More than 15 years and up to 20 years	517.00	0.62	523.90	0.72	475.76	0.60	545.40	0.73
Above 20 years	15,958.38	19.25	12,059.17	16.49	14,882.67	18.71	12,411.05	16.59
	<b>82,881.29</b>	<b>100.00</b>	<b>73,121.25</b>	<b>100.00</b>	<b>79,551.84</b>	<b>100.00</b>	<b>74,818.54</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	44,178.46	53.30	41,622.42	56.92	42,028.41	52.83	42,547.60	56.87
b. State Government	12,574.35	15.17	7,093.39	9.70	12,155.39	15.28	7,398.80	9.89
c. Corporate Securities	26,128.47	31.53	24,405.44	33.38	25,368.04	31.89	24,872.14	33.24
<b>Total</b>	<b>82,881.29</b>	<b>100.00</b>	<b>73,121.25</b>	<b>100.00</b>	<b>79,551.84</b>	<b>100.00</b>	<b>74,818.54</b>	<b>100.00</b>

Note

## PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: INDIAFIRST LIFE INSURANCE CO. LTD. Date:

31/03/2017

PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 2017	as % of total for this class	As at 31st Mar 2016 of the previous year	as % of total for this class	As at 31st Mar 2017	as % of total for this class	As at 31st Mar 2016 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	2,71,904.24	49.62	1,78,665.59	41.35	2,64,644.79	49.77	1,82,005.73	41.55
AA or better	18,439.17	3.36	14,964.41	3.46	17,965.09	3.38	15,109.88	3.45
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	2,57,660.24	47.02	2,38,410.80	55.18	2,49,137.70	46.85	2,40,880.67	55.00
	<b>5,48,003.64</b>	<b>100.00</b>	<b>4,32,040.80</b>	<b>100.00</b>	<b>5,31,747.58</b>	<b>100.00</b>	<b>4,37,996.29</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	27,354.97	4.99	1,244.41	0.29	27,266.72	5.13	1,253.44	0.29
more than 1 year and upto 3 years	1,11,335.27	20.32	18,725.75	4.33	1,08,637.21	20.43	19,113.52	4.36
More than 3 years and up to 7 years	3,30,845.05	60.37	2,10,640.89	48.75	3,20,819.41	60.33	2,13,612.52	48.77
More than 7 years and up to 10 years	70,348.85	12.84	1,02,009.64	23.61	67,229.78	12.64	1,03,600.33	23.65
More than 10 years and up to 15 years	7,165.90	1.31	98,434.47	22.78	6,772.67	1.27	99,406.27	22.70
More than 15 years and up to 20 years	0.00	0.00	443.76	0.10	0.00	0.00	463.50	0.11
Above 20 years	953.60	0.17	541.88	0.13	1,021.79	0.19	546.70	0.12
	<b>5,48,003.64</b>	<b>100.00</b>	<b>4,32,040.80</b>	<b>100.00</b>	<b>5,31,747.58</b>	<b>100.00</b>	<b>4,37,996.29</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,57,731.19	28.78	1,97,601.43	45.74	1,52,219.20	28.63	1,99,785.11	45.61
b. State Government	69,540.08	12.69	40,809.37	9.45	67,826.41	12.76	41,095.56	9.38
c. Corporate Securities	3,20,732.38	58.53	1,93,630.00	44.82	3,11,701.97	58.62	1,97,115.62	45.00
<b>Total</b>	<b>5,48,003.64</b>	<b>100.00</b>	<b>4,32,040.80</b>	<b>100.00</b>	<b>5,31,747.58</b>	<b>100.00</b>	<b>4,37,996.29</b>	<b>100.00</b>

Note

## PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: INDIAFIRST LIFE INSURANCE CO. LTD.

Date:

31/03/2017

UNIT LINKED FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 2017	as % of total for this class	As at 31st Mar 2016 of the previous year	as % of total for this class	As at 31st Mar 2017	as % of total for this class	As at 31st Mar 2016 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	54,581.03	44.74	39,455.30	35.79	52,721.09	44.55	38,240.17	35.37
AA or better	7,054.48	5.78	6,471.49	5.87	6,611.87	5.59	6,236.84	5.77
Rated below AA but above A	2,618.84	2.15	-	-	2,499.96	2.11	-	-
Rated below A but above B	0.00	-	-	-	0.00	-	-	-
Any other	57,736.53	47.33	64,321.43	58.34	56,519.95	47.76	63,646.94	58.86
	<b>1,21,990.88</b>	<b>100.00</b>	<b>1,10,248.23</b>	<b>100.00</b>	<b>1,18,352.88</b>	<b>100</b>	<b>1,08,123.94</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	31,015.78	25.42	1,756.37	1.59	30,978.08	26.17	1,750.29	1.62
more than 1 year and upto 3 years	29,170.62	23.91	1,863.21	1.69	28,761.64	24.30	1,812.64	1.68
More than 3 years and up to 7 years	46,759.31	38.33	34,430.27	31.23	44,501.07	37.60	33,419.03	30.91
More than 7 years and up to 10 years	14,931.62	12.24	38,270.23	34.71	14,003.43	11.83	37,548.09	34.73
More than 10 years and up to 15 years	113.55	0.09	33,414.65	30.31	108.66	0.09	33,068.53	30.58
More than 15 years and up to 20 years	0.00	-	-	-	0.00	-	-	-
Above 20 years	0.00	-	513.50	0.47	0.00	-	525.35	0.49
	<b>1,21,990.88</b>	<b>100.00</b>	<b>1,10,248.23</b>	<b>100.00</b>	<b>1,18,352.88</b>	<b>100</b>	<b>1,08,123.94</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	54,833.84	44.95	64,166.39	58.20	53,770.78	45.43	63,491.75	58.72
b. State Government	1,194.44	0.98	155.04	0.14	1,162.98	0.98	155.19	0.14
c. Corporate Securities	65,962.60	54.07	45,926.79	41.66	63,419.12	53.58	44,477.00	41.14
<b>Total</b>	<b>1,21,990.88</b>	<b>100.00</b>	<b>1,10,248.23</b>	<b>100.00</b>	<b>1,18,352.88</b>	<b>100.00</b>	<b>1,08,123.94</b>	<b>100.00</b>

Note