

PERIODIC DISCLOSURES

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

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: **31-03-2013**

LIFE FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March 2013	as % of total for this class	as at 31st March 2012 of the previous year	as % of total for this class	As at 31st March 2013	as % of total for this class	as at 31st March 2012 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	9,305.53	33.17%	9,103.22	61.72%	9,337.32	33.24%	9,064.94	61.55%
AA or better	300.00	1.08%	Nil	Nil	300	1.07%	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	18,450.66	65.76%	5,645.52	38.28%	18,452.60	65.69%	5,661.67	38.45%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	4,307.54	15.35%	6,068.94	41.15%	4,315.53	15.36%	6,036.88	40.99%
more than 1 year and upto 3 years	15,127.61	53.92%	6,152.11	41.71%	15,140.91	53.89%	6,160.20	41.84%
More than 3 years and up to 7 years	2,013.16	7.18%	1,225.76	8.31%	2,019.55	7.19%	1,223.03	8.30%
More than 7 years and up to 10 years	3,696.56	13.18%	829.7264129	5.63%	3,693.98	13.15%	834.75996	5.67%
More than 10 years and up to 15 years	2,442.56	8.71%	472.1902992	3.20%	2,451.15	8.73%	471.75	0.032
More than 15 years and up to 20 years	468.76	1.67%	Nil	Nil	468.79	1.67%	Nil	Nil
Above 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Breakdown by type of the issuer								
a. Central Government	14,423.66	51.41%	4,529.05	30.71%	14,434.95	51.39%	4,549.55	30.90%
b. State Government	4,027.01	14.35%	1,116.47	7.57%	4,017.65	14.31%	1,112.12	7.55%
c. Corporate Securities	9,605.53	34.24%	9,103.22	61.72%	9,637.32	34.31%	9,064.94	61.55%
Total	28,056.19	100.00%			28,089.92	100.01%		

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: 31-03-2013

PGA FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March 2013	as % of total for this class	as at 31st March 2012 of the previous year	as % of total for this class	As at 31st March 2013	as % of total for this class	as at 31st March 2012 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	34,080.62	36.57%	4,611.69	0.47	34,080.77	36.59%	4,609.33	0.47
AA or better	8,457.34	9.07%	700.00	0.07	8,401.83	9.02%	700.00	0.07
Rated below AA but above A	0	Nil	Nil	Nil	0	Nil	Nil	Nil
Rated below A but above B	0	Nil	Nil	Nil	0	Nil	Nil	Nil
Any other	50,666.26	54.36%	4,450.84	0.46	50,671.49	54.40%	4,446.18	0.46
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	1,004.43	1.08%	149.17	0.02	1,003.97	1.08%	146.51	0.02
more than 1 year and upto 3 years	12,936.02	13.88%	2,197.32	0.23	12,859.40	13.80%	2,197.40	0.23
More than 3 years and up to 7 years	20,078.01	21.54%	4,489.98	0.46	20,086.17	21.56%	4,485.43	0.46
More than 7 years and up to 10 years	36,583.81	39.25%	2,926.06	0.30	36,595.45	39.28%	2,926.17	0.30
More than 10 years and up to 15 years	15,698.87	16.84%	Nil	Nil	15,704.51	16.86%	Nil	Nil
More than 15 years and up to 20 years	6,903.08	7.41%	Nil	Nil	6,904.58	7.41%	Nil	Nil
Above 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Breakdown by type of the issuer								
a. Central Government	28,522.45	30.60%	2,333.00	0.24	28,520.42	30.62%	2,329.18	0.24
b. State Government	22,143.81	23.76%	2,117.84	0.22	22,151.06	23.78%	2,117.00	0.22
c. Corporate Securities	42,537.96	45.64%	5,311.69	0.54	42,482.60	45.60%	5,309.33	0.54
Total	93,204.22	100.00%			93,154.08	100.00%		

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

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: 31-03-2013
UNIT LINKED FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March 2013	as % of total for this class	as at 31st March 2012 of the previous year	as % of total for this class	As at 31st March 2013	as % of total for this class	as at 31st March 2012 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	29,921.19	45.94%	23,713.87	79.89%	29,492.25	45.73%	23,648.26	79.86%
AA or better	8,139.78	12.50%	4,372.07	14.72%	7,949.29	12.33%	4,355.28	14.71%
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	27,071.21	41.56%	1,598.78	5.39%	27,048.32	41.94%	1,607.09	5.43%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	6,369.22	9.78%	11,027.20	37.15%	6,413.29	9.94%	10,926.59	36.90%
more than 1 year and upto 3years	9,741.89	14.96%	9,360.42	31.53%	9,651.80	14.97%	9,466.41	31.97%
More than 3years and up to 7years	13,404.27	20.58%	5,890.84	19.84%	13,209.14	20.48%	5,884.54	19.87%
More than 7 years and up to 10 years	20,207.42	31.03%	2,889.00	9.74%	19,814.28	30.72%	2,804.64	0.0948
More than 10 years and up to 15 years	12,236.31	18.79%	517.25	0.0174	12,214.72	18.94%	528.44	0.0178
More than 15 years and up to 20 years	3,173.06	4.87%	Nil	Nil	3,186.65	4.94%	Nil	Nil
Above 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Breakdown by type of the issuer								
a. Central Government	25,084.90	38.51%	1,598.78	5.39%	25,076.95	38.89%	1,607.09	5.43%
b. State Government	1,986.31	3.05%	Nil	Nil	1,971.37	3.06%	Nil	Nil
c. Corporate Securities	38,060.97	58.45%	28,085.94	94.61%	37,441.54	58.06%	28,003.54	94.57%
Total	65,132.18	100.01%	29,684.71	100.00%	64,489.87	100.01%	29,610.63	100.00%

Note

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