

PERIODIC DISCLOSURES**FORM L-29****Detail regarding debt securities**Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD** Date: **30/09/2017**

LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep 2017	as % of total for this class	As at 30th Sep 2016 of the previous year	as % of total for this class	As at 30th Sep 2017	as % of total for this class	As at 30th Sep 2016 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	28,604.38	25.99	22,830.63	29.30	27,874.04	26.32	23,684.96	28.62
AA or better	526.68	0.48	500.00	0.64	500.00	0.47	523.08	0.63
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	80,926.60	73.53	54,578.73	70.05	77,525.83	73.21	58,556.60	70.75
	1,10,057.66	100.00	77,909.36	100.00	1,05,899.87	100.00	82,764.64	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	9,898.17	8.99	9,671.28	12.41	9,812.76	9.27	9,697.33	11.72
more than 1 year and upto 3 years	12,161.99	11.05	12,826.97	16.46	11,956.97	11.29	13,162.39	15.90
More than 3 years and up to 7 years	25,978.37	23.60	13,429.04	17.24	24,606.10	23.24	14,169.09	17.12
More than 7 years and up to 10 years	22,574.41	20.51	16,910.89	21.71	21,736.11	20.53	18,051.28	21.81
More than 10 years and up to 15 years	12,837.22	11.66	8,874.06	11.39	12,654.48	11.95	9,686.03	11.70
More than 15 years and up to 20 years	525.40	0.48	524.61	0.67	476.45	0.45	585.83	0.71
Above 20 years	26,082.09	23.70	15,672.52	20.12	24,657.00	23.28	17,412.70	21.04
	1,10,057.66	100.00	77,909.36	100.00	1,05,899.87	100.00	82,764.64	100.00
Breakdown by type of the issuer								
a. Central Government	44,063.66	40.04	40,487.57	51.97	41,521.75	39.21	43,597.17	52.68
b. State Government	34,320.93	31.18	11,693.06	15.01	33,536.87	31.67	12,496.77	15.10
c. Corporate Securities	31,673.07	28.78	25,728.73	33.02	30,841.25	29.12	26,670.70	32.22
Total	1,10,057.66	100.00	77,909.36	100.00	1,05,899.87	100.00	82,764.64	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:**30/09/2017**

PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep 2017	as % of total for this class	As at 30th Sep 2016 of the previous year	as % of total for this class	As at 30th Sep 2017	as % of total for this class	As at 30th Sep 2016 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	2,64,061.27	44.99	2,35,856.75	47.97	2,56,883.00	45.01	2,43,787.58	47.74
AA or better	46,790.85	7.97	20,834.85	4.24	45,747.56	8.02	21,687.88	4.25
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	2,76,034.73	47.03	2,34,939.41	47.79	2,68,118.14	46.98	2,45,181.57	48.01
	5,86,886.85	100.00	4,91,631.02	100.00	5,70,748.70	100.00	5,10,657.03	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	28,946.03	4.93	2,229.69	0.45	28,525.72	5.00	2,249.97	0.44
more than 1 year and upto 3 years	1,34,305.89	22.88	56,162.62	11.42	1,31,207.96	22.99	57,883.55	11.34
More than 3 years and up to 7 years	3,32,539.12	56.66	3,12,364.20	63.54	3,21,599.74	56.35	3,22,886.14	63.23
More than 7 years and up to 10 years	73,986.17	12.61	1,01,073.19	20.56	72,555.90	12.71	1,06,344.43	20.83
More than 10 years and up to 15 years	15,054.36	2.57	18,816.31	3.83	14,742.46	2.58	20,203.16	3.96
More than 15 years and up to 20 years	525.40	0.09	443.95	0.09	536.83	0.09	496.13	0.10
Above 20 years	1,529.89	0.26	541.06	0.11	1,580.09	0.28	593.65	0.12
	5,86,886.85	100.00	4,91,631.02	100.00	5,70,748.70	100.00	5,10,657.03	100.00
Breakdown by type of the issuer								
a. Central Government	1,53,090.76	26.09	1,42,106.61	28.91	1,48,787.80	26.07	1,48,279.22	29.04
b. State Government	86,202.31	14.69	68,775.40	13.99	83,758.36	14.68	71,517.79	14.01
c. Corporate Securities	3,47,593.78	59.23	2,80,749.01	57.11	3,38,202.54	59.26	2,90,860.02	56.96
Total	5,86,886.85	100.00	4,91,631.02	100.00	5,70,748.70	100.00	5,10,657.03	100.00

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PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.**

Date:

30/09/2017

UNIT LINKED FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep 2017	as % of total for this class	As at 30th Sep 2016 of the previous year	as % of total for this class	As at 30th Sep 2017	as % of total for this class	As at 30th Sep 2016 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	51,066.53	39.91	49,201.83	37.83	49,082.26	39.35	46,633.52	37.56
AA or better	24,392.83	19.06	8,976.42	6.90	23,690.97	18.99	8,335.52	6.71
Rated below AA but above A	0.00	-	-	-	0.00	-	-	-
Rated below A but above B	0.00	-	-	-	0.00	-	-	-
Any other	52,499.88	41.03	71,887.90	55.27	51,954.53	41.65	69,192.17	55.73
	1,27,959.23	100.00	1,30,066.14	100.00	1,24,727.76	100	1,24,161.21	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	5,381.00	4.21	16,637.70	12.79	5,304.17	4.25	16,624.72	13.39
more than 1 year and upto 3 years	12,202.60	9.54	10,338.85	7.95	11,934.76	9.57	10,060.15	8.10
More than 3 years and up to 7 years	63,220.98	49.41	48,906.71	37.60	60,482.11	48.49	46,447.25	37.41
More than 7 years and up to 10 years	19,314.99	15.09	42,928.69	33.01	18,951.56	15.19	40,607.53	32.71
More than 10 years and up to 15 years	10,063.61	7.86	11,254.19	8.65	10,187.10	8.17	10,421.55	8.39
More than 15 years and up to 20 years	8,931.80	6.98	-	-	9,081.28	7.28	-	-
Above 20 years	8,844.25	6.91	-	-	8,786.80	7.04	-	-
	1,27,959.23	100.00	1,30,066.14	100.00	1,24,727.76	100	1,24,161.21	100.00
Breakdown by type of the issuer								
a. Central Government	43,914.35	34.32	68,972.73	53.03	43,577.60	34.94	66,438.13	53.51
b. State Government	6,876.07	5.37	1,197.75	0.92	6,794.41	5.45	1,164.19	0.94
c. Corporate Securities	77,168.81	60.31	59,895.66	46.05	74,355.75	59.61	56,558.89	45.55
Total	1,27,959.23	100.00	1,30,066.14	100.00	1,24,727.76	100.00	1,24,161.21	100.00

Note

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