

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD** Date: 31/12/2016

LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec 2016	as % of total for this class	As at 31st Dec 2015 of the previous year	as % of total for this class	As at 31st Dec 2016	as % of total for this class	As at 31st Dec 2015 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	23,814.31	29.89	22,616.58	35.02	22,900.00	30.62	22,999.79	35.05
AA or better	523.31	0.66	0.00	0.00	500.00	0.67	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	55,336.30	69.45	41,966.83	64.98	51,376.79	68.71	42,617.83	64.95
	79,673.92	100.00	64,583.41	100.00	74,776.79	100.00	65,617.62	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	9,123.17	11.45	5,504.28	8.52	9,070.30	12.13	5,513.20	8.40
more than 1 year and upto 3 years	12,303.60	15.44	10,315.21	15.97	11,908.72	15.93	10,466.56	15.95
More than 3 years and up to 7 years	15,550.07	19.52	13,166.03	20.39	14,513.59	19.41	13,409.05	20.44
More than 7 years and up to 10 years	13,223.54	16.60	19,512.68	30.21	12,406.48	16.59	19,785.77	30.15
More than 10 years and up to 15 years	11,303.41	14.19	6,011.58	9.31	10,430.62	13.95	6,255.41	9.53
More than 15 years and up to 20 years	585.31	0.73	49.50	0.08	524.96	0.70	50.69	0.08
Above 20 years	17,584.81	22.07	10,024.14	15.52	15,922.12	21.29	10,136.94	15.45
	79,673.92	100.00	64,583.41	100.00	74,776.79	100.00	65,617.62	100.00
Breakdown by type of the issuer								
a. Central Government	39,810.06	49.97	35,030.84	54.24	36,699.70	49.08	35,442.83	54.01
b. State Government	13,052.98	16.38	6,135.37	9.50	12,283.48	16.43	6,374.37	9.71
c. Corporate Securities	26,810.87	33.65	23,417.20	36.26	25,793.60	34.49	23,800.41	36.27
Total	79,673.92	100.00	64,583.41	100.00	74,776.79	100.00	65,617.62	100.00

Note

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: 31/12/2016
PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec 2016	as % of total for this class	As at 31st Dec 2015 of the previous year	as % of total for this class	As at 31st Dec 2016	as % of total for this class	As at 31st Dec 2015 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	2,60,008.73	47.37	1,84,463.17	45.07	2,50,659.18	47.58	1,87,083.84	45.29
AA or better	22,690.79	4.13	16,461.92	4.02	21,836.06	4.14	16,607.39	4.02
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	2,66,168.30	48.49	2,08,398.94	50.91	2,54,367.66	48.28	2,09,417.04	50.69
	5,48,867.82	100.00	4,09,324.03	100.00	5,26,862.90	100.00	4,13,108.27	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	3,588.74	0.65	3,130.41	0.76	3,545.89	0.67	3,164.16	0.77
more than 1 year and upto 3 years	76,902.47	14.01	13,255.72	3.24	74,362.27	14.11	13,463.50	3.26
More than 3 years and up to 7 years	3,72,843.56	67.93	2,04,260.40	49.90	3,58,590.73	68.06	2,07,008.44	50.11
More than 7 years and up to 10 years	82,317.17	15.00	98,302.30	24.02	78,032.98	14.81	99,388.78	24.06
More than 10 years and up to 15 years	11,145.01	2.03	89,389.26	21.84	10,322.50	1.96	89,090.68	21.57
More than 15 years and up to 20 years	494.15	0.09	443.66	0.11	444.05	0.08	456.22	0.11
Above 20 years	1,576.73	0.29	542.28	0.13	1,564.48	0.30	536.50	0.13
	5,48,867.82	100.00	4,09,324.03	100.00	5,26,862.90	100.00	4,13,108.27	100.00
Breakdown by type of the issuer								
a. Central Government	1,71,424.57	31.23	1,67,963.05	41.03	1,63,793.82	31.09	1,69,017.62	40.91
b. State Government	64,237.87	11.70	40,435.89	9.88	61,609.68	11.69	40,399.42	9.78
c. Corporate Securities	3,13,205.38	57.06	2,00,925.09	49.09	3,01,459.41	57.22	2,03,691.23	49.31
Total	5,48,867.82	100.00	4,09,324.03	100.00	5,26,862.90	100.00	4,13,108.27	100.00

Note

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: 31/12/2016
 UNIT LINKED FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec 2016	as % of total for this class	As at 31st Dec 2015 of the previous year	as % of total for this class	As at 31st Dec 2016	as % of total for this class	As at 31st Dec 2015 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	47,237.31	36.58	41,353.34	35.60	44,617.19	36.27	40,268.49	35.06
AA or better	6,105.57	4.73	5,932.02	5.11	5,608.01	4.56	5,737.49	4.99
Rated below AA but above A	3,399.71	2.63	-	-	3,230.58	2.63	-	-
Rated below A but above B	0.00	-	-	-	0.00	-	-	-
Any other	72,399.31	56.06	68,887.08	59.30	69,562.85	56.55	68,866.31	59.95
	1,29,141.90	100.00	1,16,172.44	100.00	1,23,018.62	100	1,14,872.29	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	16,437.81	12.73	2,265.78	1.95	16,391.54	13.32	2,250.29	1.96
more than 1 year and upto 3 years	12,622.57	9.77	1,028.49	0.89	12,286.30	9.99	1,003.57	0.87
More than 3 years and up to 7 years	52,448.50	40.61	31,570.22	27.18	49,492.70	40.23	30,735.02	26.76
More than 7 years and up to 10 years	35,284.08	27.32	43,064.14	37.07	33,247.64	27.03	42,466.65	36.97
More than 10 years and up to 15 years	12,348.94	9.56	37,739.16	32.49	11,600.44	9.43	37,891.19	32.99
More than 15 years and up to 20 years	0.00	-	-	-	0.00	-	-	-
Above 20 years	0.00	-	504.65	0.43	0.00	-	525.57	0.46
	1,29,141.90	100.00	1,16,172.44	100.00	1,23,018.62	100	1,14,872.29	100.00
Breakdown by type of the issuer								
a. Central Government	69,463.01	53.79	68,733.21	59.16	66,811.28	54.31	68,710.92	59.82
b. State Government	1,207.97	0.94	153.87	0.13	1,163.58	0.95	155.39	0.14
c. Corporate Securities	58,470.92	45.28	47,285.36	40.70	55,043.77	44.74	46,005.98	40.05
Total	1,29,141.90	100.00	1,16,172.44	100.00	1,23,018.62	100.00	1,14,872.29	100.00

Note