

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: INDIAFIRST LIFE INSURANCE CO. LTD

Date:

2/8/2011

LINKED FUNDS

(Rs in Lakhs)

| Detail Regarding debt securities | | | | | | | | |
|--|---------------------|------------------------------|----------------------|------------------------------|---------------------|------------------------------|----------------------|------------------------------|
| | MARKET VALUE | | | | Book Value | | | |
| | As at 31st Dec.2010 | as % of total for this class | As at 30th Sept.2010 | as % of total for this class | As at 31st Dec.2010 | as % of total for this class | As at 30th Sept.2010 | as % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 7,377 | 63.37% | 6,311 | 56.60% | 7,522 | 63.68% | 6,359 | 56.17% |
| AA or better | 1,970 | 16.93% | 1,089 | 9.77% | 1,996 | 16.90% | 1,090 | 9.62% |
| Rated below AA but above A | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| Rated below A but above B | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| Any other | 2,294 | 19.70% | N.A. | N.A. | 2,294 | 19.42% | N.A. | N.A. |
| BREAKDOWN BY RESIDUALMATURITY | | | | | | | | |
| Up to 1 year | 3,964 | 34.05% | 948 | 8.50% | 3,965 | 33.57% | 949 | 8.38% |
| more than 1 year and upto 3 years | 5,623 | 48.30% | 3,808 | 34.15% | 5,751 | 48.69% | 3,824 | 33.78% |
| More than 3 years and up to 7 years | 2,055 | 17.65% | 2,645 | 23.72% | 2,096 | 17.74% | 2,675 | 23.63% |
| More than 7 years and up to 10 years | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| More than 10 years and up to 15 years | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| More than 15 years and up to 20 years | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| Above 20 years | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 491 | 4.22% | N.A. | N.A. | 491 | 4.16% | N.A. | N.A. |
| b. State Government | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| c. Corporate Securities | 11,150 | 95.78% | 7,401 | 66.37% | 11,320 | 95.84% | 7,448 | 65.79% |
| | 11,642 | | 7,401 | | 11,812 | | 7,448 | |

Note

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:INDIAFIRST LIFE INSURANCE CO. LTD

Date:

2/8/2011

NON LINKED FUNDS

(Rs in Lakhs)

| Detail Regarding debt securities | | | | | | | | |
|--|--------------------------|------------------------------|----------------------|------------------------------|---------------------|------------------------------|----------------------|------------------------------|
| | MARKET VALUE | | | | Book Value | | | |
| | As at 31st December 2010 | as % of total for this class | As at 30th Sept.2010 | as % of total for this class | As at 31st Dec.2010 | as % of total for this class | As at 30th Sept.2010 | as % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 4,245 | 29.01% | 7,089 | 48.45% | 4,248 | 28.79% | 7,098 | 48.10% |
| AA or better | | | | | | | | |
| Rated below AA but above A | | | | | | | | |
| Rated below A but above B | | | | | | | | |
| Any other | 10,387 | 70.99% | 6,919 | 47.29% | 10,508 | 71.21% | 7,008 | 47.49% |
| BREAKDOWN BY RESIDUAL MATURITY | | | | | | | | |
| Up to 1 year | 6,207 | 12.77% | 5,161 | 12.77% | 6,306 | 42.73% | 5,194 | 35.20% |
| more than 1 year and upto 3 years | 3,573 | 36.76% | 3,900 | 36.76% | 3,586 | 24.30% | 3,956 | 26.81% |
| More than 3 years and up to 7 years | 4,852 | 50.47% | 4,948 | 50.47% | 4,865 | 32.97% | 4,957 | 33.59% |
| More than 7 years and up to 10 years | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| More than 10 years and up to 15 years | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| More than 15 years and up to 20 years | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| Above 20 years | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 6,014 | 41.10% | 5,939 | 40.59% | 6,143 | 41.63% | 6,031 | 40.87% |
| b. State Government | 982 | 6.71% | 980 | 6.70% | 978 | 6.62% | 978 | 6.62% |
| c. Corporate Securities | 7,635 | 52.18% | 7,089 | 48.45% | 7,635 | 51.74% | 7,098 | 48.10% |
| | 14,632 | | 14,009 | | 14,756 | | 14,106 | |

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.