

**PERIODIC DISCLOSURES****FORM L-29****Detail regarding debt securities**Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.**

Date:

30-09-2012

LIFE FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sept 2012	as % of total for this class	as at 30th Sept 2011 of the previous year	as % of total for this class	As at 30th Sept 2012	as % of total for this class	as at 30th Sept 2011 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	8,621.68	43.89%	13,212.22	56.92%	8,632.15	43.99%	13,178.99	56.76%
AA or better	307.24	1.56%	350	1.51%	300	1.53%	350	1.51%
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	10,716.13	54.55%	9,648.11	41.57%	10,689.22	54.48%	9,691.21	41.74%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	5,266.86	26.81%	8,368.08	36.05%	5,265.73	26.84%	7,846.81	33.79%
more than 1 year and upto 3 years	7,439.43	37.87%	4,948.91	21.32%	7,464.50	38.04%	5,476.18	23.58%
More than 3 years and up to 7 years	1,388.51	7.07%	7,935.67	34.19%	1,383.70	7.05%	7,936.33	34.18%
More than 7 years and up to 10 years	2,624.35	13.36%	1957.675305	8.43%	2,590.24	13.20%	1960.8814	8.44%
More than 10 years and up to 15 years	2,437.43	12.41%	Nil	Nil	2,448.67	12.48%	Nil	Nil
More than 15 years and up to 20 years	488.47	2.49%	Nil	Nil	468.53	2.39%	Nil	Nil
Above 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Breakdown by type of the issuer</b>								
a. Central Government	8,962.44	45.62%	7,426.68	32.00%	8,935.54	45.54%	7,472.14	32.18%
b. State Government	1,753.68	8.93%	2,221.44	9.57%	1,753.68	8.94%	2,219.07	9.56%
c. Corporate Securities	8,928.92	45.45%	13,562.22	58.43%	8,932.15	45.52%	13,528.99	58.26%
<b>Total</b>	<b>19,645.05</b>	<b>100.00%</b>			<b>19,621.37</b>	<b>100.00%</b>		

**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: 30-09-2012  
 PGA FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sept 2012	as % of total for this class	as at 30th Sept 2011 of the previous year	as % of total for this class	As at 30th Sept 2012	as % of total for this class	as at 30th Sept 2011 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	18,144.67	34.49%	Nil	Nil	17,785.40	34.53%	Nil	Nil
AA or better	6,104.47	11.60%	Nil	Nil	5,868.84	11.39%	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	28,354.27	53.90%	Nil	Nil	27,854.60	54.08%	Nil	Nil
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	1,336.66	2.54%	Nil	Nil	1,322.94	2.57%	Nil	Nil
more than 1 year and upto 3 years	12,746.69	24.23%	Nil	Nil	12,548.93	24.36%	Nil	Nil
More than 3 years and up to 7 years	8,773.11	16.68%	Nil	Nil	8,594.93	16.69%	Nil	Nil
More than 7 years and up to 10 years	17,242.75	32.78%	Nil	Nil	16,957.00	32.92%	Nil	Nil
More than 10 years and up to 15 years	5,236.85	9.96%	Nil	Nil	5,073.78	9.85%	Nil	Nil
More than 15 years and up to 20 years	7,267.35	13.82%	Nil	Nil	7,011.25	13.61%	Nil	Nil
Above 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Breakdown by type of the issuer</b>								
a. Central Government	18,206.71	34.61%	Nil	Nil	17,707.03	34.38%	Nil	Nil
b. State Government	10,147.57	19.29%	Nil	Nil	10,147.57	19.70%	Nil	Nil
c. Corporate Securities	24,249.13	46.10%	Nil	Nil	23,654.24	45.92%	Nil	Nil
<b>Total</b>	<b>52,603.41</b>	<b>100.00%</b>			<b>51,508.84</b>	<b>100.00%</b>		

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## PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: INDIAFIRST LIFE INSURANCE CO. LTD.

Date:

30-09-2012

UNIT LINKED FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sept 2012	as % of total for this class	as at 30th Sept 2011 of the previous year	as % of total for this class	As at 30th Sept 2012	as % of total for this class	as at 30th Sept 2011 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	26,558.71	68.93%	21,435.86	81.77%	26,558.71	68.93%	21,479.31	81.77%
AA or better	5,624.31	14.60%	3,699.68	14.11%	5,624.31	14.60%	3,708.65	14.12%
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	6,346.21	16.47%	1,078.22	4.11%	6,346.21	16.47%	1,078.65	4.11%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	3,529.65	9.16%	11,120.86	42.42%	3,529.65	9.16%	11,041.90	42.04%
more than 1 year and upto 3 years	10,231.58	26.56%	8,350.49	31.86%	10,231.58	26.56%	8,439.95	32.13%
More than 3 years and up to 7 years	10,812.63	28.06%	6,146.26	23.45%	10,812.63	28.06%	6,179.93	23.53%
More than 7 years and up to 10 years	10,742.10	27.88%	596.14	2.27%	10,742.10	27.88%	604.83	0.023
More than 10 years and up to 15 years	2,721.78	7.06%	Nil	Nil	2,721.78	7.06%	Nil	Nil
More than 15 years and up to 20 years	491.50	1.28%	Nil	Nil	491.50	1.28%	Nil	Nil
Above 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Breakdown by type of the issuer</b>								
a. Central Government	6,346.21	16.47%	1,078.22	4.11%	6,346.21	16.47%	1,078.65	4.11%
b. State Government	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c. Corporate Securities	32,183.02	83.53%	25,135.54	95.89%	32,183.02	83.53%	25,187.96	95.89%
<b>Total</b>	<b>38,529.22</b>	<b>100.00%</b>	<b>26,213.76</b>	<b>100.00%</b>	<b>38,529.22</b>	<b>100.00%</b>	<b>26,266.61</b>	<b>100.00%</b>

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