

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

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTI Date: 30/06/2015**

LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun 2015	as % of total for this class	as at 30th Jun 2014 of the previous year	as % of total for this class	As at 30th Jun 2015	as % of total for this class	as at 30th Jun 2014 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	15,080.54	34.05	11,233.74	29.15	15,352.27	33.99	11,176.24	28.89
AA or better	0.00	0.00	302.04	0.78	0.00	0.00	300.00	0.78
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	29,209.81	65.95	27,007.45	70.07	29,817.38	66.01	27,209.95	70.34
	<b>44,290.35</b>	<b>100.00</b>	<b>38,543.22</b>	<b>100.00</b>	<b>45,169.66</b>	<b>100.00</b>	<b>38,686.19</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	2,167.75	4.89	6,985.36	18.12	2,192.01	4.85	6,994.35	18.08
more than 1 year and upto 3 years	6,472.58	14.61	2,344.66	6.08	6,536.48	14.47	2,343.29	6.06
More than 3 years and up to 7 years	10,832.81	24.46	6,504.87	16.88	10,939.61	24.22	6,484.56	16.76
More than 7 years and up to 10 years	12,078.89	27.27	14,443.76	37.47	12,426.20	27.51	14,494.75	37.47
More than 10 years and up to 15 years	5,452.07	12.31	6,791.50	17.62	5,664.41	12.54	6,951.04	17.97
More than 15 years and up to 20 years	1,567.01	3.54	473.01	1.23	1,583.34	3.51	468.73	1.21
Above 20 years	5,719.24	12.91	1,000.05	2.59	5,827.60	12.90	949.48	2.45
	<b>44,290.35</b>	<b>100.00</b>	<b>38,543.22</b>	<b>100.00</b>	<b>45,169.66</b>	<b>100.00</b>	<b>38,686.19</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	22,270.09	50.28	17,719.91	45.97	22,648.85	50.14	17,896.39	46.26
b. State Government	6,139.13	13.86	7,649.29	19.85	6,367.94	14.10	7,675.30	19.84
c. Corporate Securities	15,881.13	35.86	13,174.03	34.18	16,152.87	35.76	13,114.49	33.90
<b>Total</b>	<b>44,290.35</b>	<b>100.00</b>	<b>38,543.22</b>	<b>100.00</b>	<b>45,169.66</b>	<b>100.00</b>	<b>38,686.19</b>	<b>100.00</b>

Note

**PERIODIC DISCLOSURES**

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

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.**      Date: **30/06/2015**

PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun 2015	as % of total for this class	as at 30th Jun 2014 of the previous year	as % of total for this class	As at 30th Jun 2015	as % of total for this class	as at 30th Jun 2014 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1,52,209.66	40.61	1,24,819.29	40.97	1,53,423.61	40.61	1,25,130.00	40.62
AA or better	15,458.37	4.12	18,166.55	5.96	15,586.99	4.13	18,448.10	5.99
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	2,07,178.91	55.27	1,61,638.40	53.06	2,08,756.16	55.26	1,64,471.35	53.39
	<b>3,74,846.95</b>	<b>100.00</b>	<b>3,04,624.24</b>	<b>100.00</b>	<b>3,77,766.75</b>	<b>100.00</b>	<b>3,08,049.45</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	12,049.72	3.21	11,001.84	3.61	12,326.35	3.26	10,984.90	3.57
more than 1 year and upto 3 years	26,545.66	7.08	32,777.69	10.76	26,847.03	7.11	32,459.05	10.54
More than 3 years and up to 7 years	1,58,807.13	42.37	95,914.74	31.49	1,60,843.44	42.58	95,769.53	31.09
More than 7 years and up to 10 years	1,16,942.98	31.20	1,04,757.10	34.39	1,17,731.96	31.17	1,06,917.84	34.71
More than 10 years and up to 15 years	46,403.89	12.38	49,741.48	16.33	46,147.44	12.22	50,947.54	16.54
More than 15 years and up to 20 years	14,097.57	3.76	10,431.40	3.42	13,870.53	3.67	10,970.60	3.56
Above 20 years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>3,74,846.95</b>	<b>100.00</b>	<b>3,04,624.24</b>	<b>100.00</b>	<b>3,77,766.75</b>	<b>100.00</b>	<b>3,08,049.45</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,51,807.50	40.50	1,16,377.49	38.20	1,52,980.22	40.50	1,18,247.90	38.39
b. State Government	40,542.69	10.82	40,481.91	13.29	40,399.30	10.69	41,444.45	13.45
c. Corporate Securities	1,82,496.76	48.69	1,47,764.84	48.51	1,84,387.23	48.81	1,48,357.10	48.16
<b>Total</b>	<b>3,74,846.95</b>	<b>100.00</b>	<b>3,04,624.24</b>	<b>100.00</b>	<b>3,77,766.75</b>	<b>100.00</b>	<b>3,08,049.45</b>	<b>100.00</b>

Note

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

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.**      Date: **30/06/2015**  
UNIT LINKED FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun 2015	as % of total for this class	as at 30th Jun 2014 of the previous year	as % of total for this class	As at 30th Jun 2015	as % of total for this class	as at 30th Jun 2014 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	38,988.31	35.28	32,238.80	34.49	38,364.01	34.89	32,061.99	33.86
AA or better	5,922.80	5.36	7,117.52	7.61	5,738.81	5.22	7,084.94	7.48
Rated below AA but above A	0.00	-	-	-	0.00	-	-	-
Rated below A but above B	0.00	-	-	-	0.00	-	-	-
Any other	65,606.97	59.36	54,130.11	57.90	65,839.41	59.89	55,541.03	58.66
	<b>1,10,518.08</b>	<b>100.00</b>	<b>93,486.42</b>	<b>100.00</b>	<b>1,09,942.23</b>	<b>100</b>	<b>94,687.96</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	4,350.04	3.94	16,227.25	17.36	4,282.98	3.90	16,215.87	17.13
more than 1 year and upto 3 years	2,581.68	2.34	9,366.08	10.02	2,556.10	2.32	9,308.80	9.83
More than 3 years and up to 7 years	27,373.59	24.77	23,301.20	24.92	26,799.86	24.38	23,233.81	24.54
More than 7 years and up to 10 years	31,982.67	28.94	25,164.09	26.92	31,504.93	28.66	25,417.91	26.84
More than 10 years and up to 15 years	37,170.53	33.63	16,307.32	17.44	37,604.43	34.20	17,172.81	18.14
More than 15 years and up to 20 years	6,557.98	5.93	3,120.47	3.34	6,666.28	6.06	3,338.77	3.53
Above 20 years	501.60	-	-	-	527.66	-	-	-
	<b>1,10,518.08</b>	<b>99.55</b>	<b>93,486.42</b>	<b>100.00</b>	<b>1,09,942.23</b>	<b>99.52005</b>	<b>94,687.96</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	63,803.42	57.73	39,529.68	42.28	64,084.57	58.29	40,854.21	43.15
b. State Government	154.15	0.14	3,380.42	3.62	155.79	0.14	3,466.82	3.66
c. Corporate Securities	46,560.50	42.13	50,576.32	54.10	45,701.88	41.57	50,366.93	53.19
<b>Total</b>	<b>1,10,518.08</b>	<b>100.00</b>	<b>93,486.42</b>	<b>100.00</b>	<b>1,09,942.23</b>	<b>100.00</b>	<b>94,687.96</b>	<b>100.00</b>

Note