

**PERIODIC DISCLOSURES**

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

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.**      Date: **30th June 2018**  
PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun 2018	as % of total for this class	As at 30th Jun 2017 of the previous year	as % of total for this class	As at 30th Jun 2018	as % of total for this class	As at 30th Jun 2017 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	2,54,021.63	44.39	2,94,877.10	47.71	2,57,826.22	44.07	2,86,951.59	47.92
AA or better	51,435.24	8.99	44,044.61	7.13	52,298.85	8.94	42,452.42	7.09
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	2,66,778.49	46.62	2,79,084.86	45.16	2,74,865.06	46.99	2,69,407.73	44.99
	<b>5,72,235.36</b>	<b>100.00</b>	<b>6,18,006.57</b>	<b>100.00</b>	<b>5,84,990.14</b>	<b>100.00</b>	<b>5,98,811.75</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	45,747.20	7.99	34,597.13	5.60	45,708.85	7.81	34,188.18	5.71
more than 1 year and upto 3 years	1,39,642.70	24.40	1,09,487.28	17.72	1,40,689.13	24.05	1,06,870.21	17.85
More than 3 years and up to 7 years	3,03,613.20	53.06	3,72,521.16	60.28	3,11,461.28	53.24	3,60,116.55	60.14
More than 7 years and up to 10 years	72,746.40	12.71	89,308.28	14.45	76,021.08	13.00	86,061.45	14.37
More than 10 years and up to 15 years	8,600.47	1.50	10,545.32	1.71	9,002.54	1.54	9,992.55	1.67
More than 15 years and up to 20 years	481.25	0.08	0.00	0.00	535.23	0.09	0.00	0.00
Above 20 years	1,404.14	0.25	1,547.41	0.25	1,572.04	0.27	1,582.81	0.26
	<b>5,72,235.36</b>	<b>100.00</b>	<b>6,18,006.57</b>	<b>100.00</b>	<b>5,84,990.14</b>	<b>100.00</b>	<b>5,98,811.75</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,37,858.71	24.09	1,58,555.13	25.66	1,42,276.77	24.32	1,52,707.16	25.50
b. State Government	1,12,883.91	19.73	82,495.96	13.35	1,16,195.44	19.86	80,119.88	13.38
c. Corporate Securities	3,21,492.73	56.18	3,76,955.48	61.00	3,26,517.93	55.82	3,65,984.71	61.12
<b>Total</b>	<b>5,72,235.36</b>	<b>100.00</b>	<b>6,18,006.57</b>	<b>100.00</b>	<b>5,84,990.14</b>	<b>100.00</b>	<b>5,98,811.75</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: **30th June 2018**  
LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun 2018	as % of total for this class	As at 30th Jun 2017 of the previous year	as % of total for this class	As at 30th Jun 2018	as % of total for this class	As at 30th Jun 2017 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	48,337.71	33.72	25,115.46	24.21	48,747.06	33.32	24,397.43	24.64
AA or better	4,474.96	3.12	3,141.19	3.03	4,606.13	3.15	3,000.00	3.03
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	90,529.33	63.16	75,462.77	72.76	92,946.10	63.53	71,615.65	72.33
	<b>1,43,342.00</b>	<b>100.00</b>	<b>1,03,719.42</b>	<b>100.00</b>	<b>1,46,299.28</b>	<b>100.00</b>	<b>99,013.08</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	13,357.50	9.32	21,109.27	20.35	13,353.58	9.13	21,023.51	21.23
more than 1 year and up to 3 years	5,489.52	3.83	8,263.88	7.97	5,474.55	3.74	8,041.91	8.12
More than 3 years and up to 7 years	42,559.21	29.69	21,668.14	20.89	42,861.16	29.30	20,357.15	20.56
More than 7 years and up to 10 years	23,494.84	16.39	19,148.24	18.46	24,403.52	16.68	18,433.46	18.62
More than 10 years and up to 15 years	22,246.33	15.52	13,610.10	13.12	22,993.22	15.72	12,990.31	13.12
More than 15 years and up to 20 years	3,154.64	2.20	534.50	0.52	3,284.99	2.25	476.10	0.48
Above 20 years	33,039.94	23.05	19,385.29	18.69	33,928.26	23.19	17,690.64	17.87
	<b>1,43,342.00</b>	<b>100.00</b>	<b>1,03,719.42</b>	<b>100.00</b>	<b>1,46,299.28</b>	<b>100.00</b>	<b>99,013.08</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	50,879.77	35.50	42,200.77	40.69	51,962.46	35.52	39,296.35	39.69
b. State Government	34,203.74	23.86	30,718.64	29.62	35,470.00	24.24	29,847.57	30.15
c. Corporate Securities	58,258.48	40.64	30,800.02	29.70	58,866.83	40.24	29,869.17	30.17
<b>Total</b>	<b>1,43,342.00</b>	<b>100.00</b>	<b>1,03,719.42</b>	<b>100.00</b>	<b>1,46,299.28</b>	<b>100.00</b>	<b>99,013.08</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: **30th June 2018**  
 UNIT LINKED FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun 2018	as % of total for this class	As at 30th Jun 2017 of the previous year	as % of total for this class	As at 30th Jun 2018	as % of total for this class	As at 30th Jun 2017 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	66,841.45	56.73	62,151.27	45.52	67,413.98	56.34	59,947.39	45.25
AA or better	26,248.88	22.28	8,190.25	6.00	26,660.64	22.28	7,822.02	5.90
Rated below AA but above A	0.00	-	2,631.00	1.93	0.00	-	2,515.08	1.90
Rated below A but above B	0.00	-	-	-	0.00	-	-	-
Any other	24,727.51	20.99	63,576.16	46.56	25,576.93	21.38	62,208.31	46.95
	<b>1,17,817.84</b>	<b>100.00</b>	<b>1,36,548.69</b>	<b>100.00</b>	<b>1,19,651.55</b>	<b>100</b>	<b>1,32,492.80</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	19,913.01	16.90	26,932.47	19.72	19,902.72	16.63	26,855.14	20.27
more than 1 year and upto 3 years	22,097.92	18.76	13,595.10	9.96	22,247.78	18.59	13,248.38	10.00
More than 3 years and up to 7 years	59,737.72	50.70	54,972.13	40.26	60,370.39	50.46	52,590.97	39.69
More than 7 years and up to 10 years	10,631.71	9.02	24,385.87	17.86	11,276.53	9.42	23,319.65	17.60
More than 10 years and up to 15 years	1,438.41	1.22	8,827.11	6.46	1,523.82	1.27	8,788.18	6.63
More than 15 years and up to 20 years	962.50	0.82	-	-	1,065.60	0.89	-	-
Above 20 years	3,036.56	2.58	7,836.00	5.74	3,264.71	2.73	7,690.49	5.80
	<b>1,17,817.84</b>	<b>100.00</b>	<b>1,36,548.69</b>	<b>100.00</b>	<b>1,19,651.55</b>	<b>100</b>	<b>1,32,492.80</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	21,576.24	18.31	54,501.56	39.91	22,373.51	18.70	53,369.00	40.28
b. State Government	1,535.37	1.30	7,363.75	5.39	1,626.39	1.36	7,254.95	5.48
c. Corporate Securities	94,706.23	80.38	74,683.38	54.69	95,651.65	79.94	71,868.85	54.24
<b>Total</b>	<b>1,17,817.84</b>	<b>100.00</b>	<b>1,36,548.69</b>	<b>100.00</b>	<b>1,19,651.55</b>	<b>100.00</b>	<b>1,32,492.80</b>	<b>100.00</b>

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