

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

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: 4/24/2012

NON LINKED

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March 2012	as % of total for this class	as at 31st March 2011 of the previous year	as % of total for this class	As at 31st March 2012	as % of total for this class	as at 31st March 2011 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	9,771.26	65.11%	8,208.89	45.62%	9,712.52	64.96%	8,200.25	45.56%
AA or better	Nil	Nil	190.11864	1.06%	Nil	Nil	190.270236	1.06%
Rated below AA but above A	Nil	Nil	N.A.	N.A.	Nil	Nil	N.A.	N.A.
Rated below A but above B	Nil	Nil	N.A.	N.A.	Nil	Nil	N.A.	N.A.
Any other	5,236.43	34.89%	9,593.44	53.32%	5,238.65	35.04%	9,606.69	53.38%
			17,992.44				17997.20702	
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	4,975.24	33.15%	8,756.34	48.67%	4,905.68	32.81%	8,759.00	48.67%
more than 1 year and upto 3 years	3,052.16	20.34%	3,581.09	19.90%	3,047.82	20.39%	3,582.30	19.90%
More than 3 years and up to 7 years	5,578.97	37.17%	5,097.01	28.33%	5,590.61	37.39%	5,097.87	28.33%
More than 7 years and up to 10 years	928.48	6.19%	557.993996	3.10%	935.31	6.26%	558.032	3.10%
More than 10 years and up to 15 years	472.84	3.15%	N.A.	N.A.	471.75	3.16%	N.A.	N.A.
More than 15 years and up to 20 years	Nil	Nil	N.A.	N.A.	Nil	Nil	N.A.	N.A.
Above 20 years	Nil	Nil	N.A.	N.A.	Nil	Nil	N.A.	N.A.
Breakdown by type of the issuer								
a. Central Government	4,016.87	26.77%	6,603.33	36.70%	4,025.98	26.93%	6,617.74	36.77%
b. State Government	1,219.57	8.13%	1,222.13	6.79%	1,212.67	8.11%	1,220.97	6.78%
c. Corporate Securities	9,771.26	65.11%	10,166.99	56.51%	9,712.52	64.96%	10,158.50	56.44%

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.

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Break down by credit rating								
AAA rated	6,582.63	51.76%	Nil	Nil	6,583.01	51.79%	Nil	Nil
AA or better	700.00	5.50%	Nil	Nil	700.00	5.51%	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	5,435.29	42.74%	Nil	Nil	5,427.88	42.70%	Nil	Nil
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	59.95	0.47%	Nil	Nil	58.50	0.46%	Nil	Nil
more than 1 year and upto 3 years	1,019.03	8.01%	Nil	Nil	1,022.41	8.04%	Nil	Nil
More than 3 years and up to 7 years	8,213.14	64.58%	Nil	Nil	8,203.79	64.54%	Nil	Nil
More than 7 years and up to 10 years	3,425.79	26.94%	Nil	Nil	3,426.20	26.95%	Nil	Nil
More than 10 years and up to 15 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
More than 15 years and up to 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Above 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Breakdown by type of the issuer								
a. Central Government	2,817.37	22.15%	Nil	Nil	2,810.86	22.11%	Nil	Nil
b. State Government	2,617.92	20.58%	Nil	Nil	2,617.02	20.59%	Nil	Nil
c. Corporate Securities	7,282.63	57.26%	Nil	Nil	7,283.01	57.30%	Nil	Nil
	18,712.65				18,710.89			

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Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: 4/24/2012
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(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March 2012	as % of total for this class	as at 31st March 2011 of the previous	as % of total for this class	As at 31st March 2012	as % of total for this class	as at 31st March 2011 of the previous	as % of total for this class
Break down by credit rating								
AAA rated	24,585.78	79.16%	14,359.32	68.98%	24,616.80	79.11%	14,478.76	69.09%
AA or better	4,368.60	14.07%	2,372.11	11.40%	4,355.28	14.00%	2,396.39	11.44%
Rated below AA but above A	Nil	Nil	N.A.	N.A.	Nil	Nil	N.A.	N.A.
Rated below A but above B	Nil	Nil	N.A.	N.A.	Nil	Nil	N.A.	N.A.
Any other	2,104.15	6.77%	4,085.39	19.63%	2,144.93	6.89%	4,081.14	19.47%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	7,748.28	24.95%	10,847.47	52.11%	7,716.78	24.80%	10,832.60	51.69%
more than 1 year and upto 3 years	4,637.68	14.93%	7,912.40	38.01%	4,715.59	15.15%	8,027.87	38.31%
More than 3 years and up to 7 years	12,747.10	41.04%	2,056.94	9.88%	12,776.30	41.06%	2,095.83	10.00%
More than 7 years and up to 10 years	5,407.73	17.41%	N.A.	N.A.	5,373.21	17.27%	N.A.	N.A.
More than 10 years and up to 15 years	517.75	1.67%	N.A.	N.A.	535.13	1.72%	N.A.	N.A.
More than 15 years and up to 20 years	Nil	Nil	N.A.	N.A.	Nil	Nil	N.A.	N.A.
Above 20 years	Nil	Nil	N.A.	N.A.	Nil	Nil	N.A.	N.A.
Breakdown by type of the issuer								
a. Central Government	2,104.15	6.77%	495.79	2.38%	2,144.93	6.89%	491.49	2.35%
b. State Government	Nil	Nil	N.A.	N.A.	Nil	Nil	N.A.	N.A.
c. Corporate Securities	28,954.39	93.23%	20,321.02	97.62%	28,972.08	93.11%	20,464.80	97.65%
	31,058.51				31,117.01			

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