

**PERIODIC DISCLOSURES**

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

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.**      Date: **31/03/2019**  
LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 2019	as % of total for this class	As at 31st Mar 2018 of the previous year	as % of total for this class	As at 31st Mar 2019	as % of total for this class	As at 31st Mar 2018 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	36,659.83	25.22	32,855.48	26.69	35,942.66	24.78	32,575.08	26.58
AA or better	4,083.87	2.81	3,062.56	2.49	4,089.75	2.82	3,064.75	2.50
Rated below AA but above A	2,519.57	1.73	0.00	0.00	2,467.78	1.70	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	1,02,076.07	70.23	87,197.15	70.83	1,02,551.20	70.70	86,913.07	70.92
	<b>1,45,339.33</b>	<b>100.00</b>	<b>1,23,115.18</b>	<b>100.00</b>	<b>1,45,051.38</b>	<b>100.00</b>	<b>1,22,552.91</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	7,966.36	5.48	25,087.38	20.38	7,945.14	5.48	25,058.83	20.45
more than 1 year and up to 3 years	12,380.99	8.52	7,669.52	6.23	13,054.76	9.00	7,585.68	6.19
More than 3 years and up to 7 years	55,989.87	38.52	36,558.03	29.69	56,022.73	38.62	35,918.30	29.31
More than 7 years and up to 10 years	21,792.14	14.99	15,635.32	12.70	21,726.66	14.98	15,811.03	12.90
More than 10 years and up to 15 years	5,404.03	3.72	12,372.25	10.05	5,322.97	3.67	12,637.81	10.31
More than 15 years and up to 20 years	4,978.63	3.43	1,956.61	1.59	4,964.59	3.42	1,982.29	1.62
Above 20 years	36,827.32	25.34	23,836.08	19.36	36,014.53	24.83	23,558.94	19.22
	<b>1,45,339.33</b>	<b>100.00</b>	<b>1,23,115.18</b>	<b>100.00</b>	<b>1,45,051.38</b>	<b>100.00</b>	<b>1,22,552.91</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	54,406.56	37.43	48,358.07	39.28	53,222.08	36.69	47,869.97	39.06
b. State Government	33,504.90	23.05	33,733.81	27.40	33,262.57	22.93	33,966.38	27.72
c. Corporate Securities	57,427.87	39.51	41,023.30	33.32	58,566.73	40.38	40,716.55	33.22
<b>Total</b>	<b>1,45,339.33</b>	<b>100.00</b>	<b>1,23,115.18</b>	<b>100.00</b>	<b>1,45,051.38</b>	<b>100.00</b>	<b>1,22,552.91</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: **31/03/2019**  
PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 2019	as % of total for this class	As at 31st Mar 2018 of the previous year	as % of total for this class	As at 31st Mar 2019	as % of total for this class	As at 31st Mar 2018 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	2,06,175.00	33.88	2,61,271.12	45.21	2,04,952.58	33.84	2,59,450.18	44.89
AA or better	45,168.38	7.42	38,894.69	6.73	44,847.86	7.41	38,827.58	6.72
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	3,57,285.01	58.70	2,77,799.80	48.07	3,55,786.92	58.75	2,79,687.30	48.39
	<b>6,08,628.39</b>	<b>100.00</b>	<b>5,77,965.61</b>	<b>100.00</b>	<b>6,05,587.36</b>	<b>100.00</b>	<b>5,77,965.06</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	76,737.24	12.61	86,134.49	14.90	76,550.26	12.64	85,994.53	14.88
more than 1 year and up to 3 years	1,23,345.41	20.27	1,22,998.33	21.28	1,22,355.31	20.20	1,21,766.26	21.07
More than 3 years and up to 7 years	2,82,875.40	46.48	2,93,853.58	50.84	2,81,372.89	46.46	2,93,447.65	50.77
More than 7 years and up to 10 years	77,746.89	12.77	59,099.44	10.23	77,772.97	12.84	60,329.90	10.44
More than 10 years and up to 15 years	31,522.65	5.18	13,915.17	2.41	31,244.28	5.16	14,316.24	2.48
More than 15 years and up to 20 years	8,955.95	1.47	501.50	0.09	8,862.48	1.46	535.76	0.09
Above 20 years	7,444.86	1.22	1,463.09	0.25	7,429.16	1.23	1,574.72	0.27
	<b>6,08,628.39</b>	<b>100.00</b>	<b>5,77,965.61</b>	<b>100.00</b>	<b>6,05,587.36</b>	<b>100.00</b>	<b>5,77,965.06</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,59,717.56	26.24	1,61,410.93	27.93	1,58,157.91	26.12	1,62,430.32	28.10
b. State Government	1,86,206.98	30.59	85,008.87	14.71	1,86,288.65	30.76	85,833.32	14.85
c. Corporate Securities	2,62,703.85	43.16	3,31,545.81	57.36	2,61,140.79	43.12	3,29,701.42	57.05
<b>Total</b>	<b>6,08,628.39</b>	<b>100.00</b>	<b>5,77,965.61</b>	<b>100.00</b>	<b>6,05,587.36</b>	<b>100.00</b>	<b>5,77,965.06</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: **31/03/2019**  
 UNIT LINKED FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 2019	as % of total for this class	As at 31st Mar 2018 of the previous year	as % of total for this class	As at 31st Mar 2019	as % of total for this class	As at 31st Mar 2018 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	50,335.23	38.65	63,477.12	54.55	49,749.82	38.26	62,677.25	54.25
AA or better	16,615.01	12.76	23,770.39	20.43	16,392.10	12.61	23,665.58	20.48
Rated below AA but above A	8,186.91	6.29	-	-	8,136.79	6.26	-	-
Rated below A but above B	0.00	-	-	-	0.00	-	-	-
Any other	55,093.58	42.30	29,112.44	25.02	55,756.91	42.88	29,195.61	25.27
	<b>1,30,230.73</b>	<b>100.00</b>	<b>1,16,359.95</b>	<b>100.00</b>	<b>1,30,035.62</b>	<b>100</b>	<b>1,15,538.44</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	10,629.73	8.16	18,082.51	15.54	10,588.92	8.14	18,057.72	15.63
more than 1 year and up to 3 years	33,018.51	25.35	12,668.46	10.89	33,123.77	25.47	12,468.36	10.79
More than 3 years and up to 7 years	67,415.60	51.77	67,154.41	57.71	67,063.03	51.57	66,056.99	57.17
More than 7 years and up to 10 years	12,905.96	9.91	13,257.31	11.39	12,941.10	9.95	13,522.10	11.70
More than 10 years and up to 15 years	1,500.33	1.15	1,047.73	0.90	1,516.08	1.17	1,099.23	0.95
More than 15 years and up to 20 years	1,009.25	0.77	1,003.00	0.86	1,062.61	0.82	1,066.60	0.92
Above 20 years	3,751.35	2.88	3,146.53	2.70	3,740.12	2.88	3,267.43	2.83
	<b>1,30,230.73</b>	<b>100.00</b>	<b>1,16,359.95</b>	<b>100.00</b>	<b>1,30,035.62</b>	<b>100</b>	<b>1,15,538.44</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	36,384.71	27.94	25,865.52	22.23	35,981.66	27.67	25,990.91	22.50
b. State Government	10,847.07	8.33	1,587.43	1.36	10,797.24	8.30	1,625.85	1.41
c. Corporate Securities	82,998.94	63.73	88,906.99	76.41	83,256.72	64.03	87,921.69	76.10
<b>Total</b>	<b>1,30,230.73</b>	<b>100.00</b>	<b>1,16,359.95</b>	<b>100.00</b>	<b>1,30,035.62</b>	<b>100.00</b>	<b>1,15,538.44</b>	<b>100.00</b>

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