

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: 31/12/2020
LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31 Dec 2020	as % of total for this class	As at 31 Dec 2019	as % of total for this class	As at 31 Dec 2020	as % of total for this class	As at 31 Dec 2019	as % of total for this class
Break down by credit rating								
AAA rated	75,151.66	22.17	64,427.72	28.39	69,797.03	21.79	62,652.23	28.39
AA or better	3,797.51	1.12	4,169.92	1.84	3,532.57	1.10	4,042.52	1.83
Rated below AA but above A	2,501.66	0.74	2,546.72	1.12	2,499.75	0.78	2,481.50	1.12
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other	2,57,469.53	75.97	1,55,785.26	68.65	2,44,443.05	76.32	1,51,481.38	68.65
	3,38,920.37	100.00	2,26,929.61	100.00	3,20,272.41	100.00	2,20,657.63	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	18,263.01	5.39	19,372.65	8.54	18,422.78	5.75	19,977.07	9.05
more than 1 year and up to 3 years	40,163.76	11.85	28,177.41	12.42	38,380.35	11.98	28,410.89	12.88
More than 3 years and up to 7 years	68,919.80	20.34	65,916.98	29.05	64,047.96	20.00	63,668.14	28.85
More than 7 years and up to 10 years	61,616.35	18.18	40,049.44	17.65	58,288.65	18.20	39,203.06	17.77
More than 10 years and up to 15 years	67,755.74	19.99	16,093.77	7.09	65,866.34	20.57	15,519.96	7.03
More than 15 years and up to 20 years	19,039.07	5.62	5,923.06	2.61	17,965.80	5.61	5,611.51	2.54
Above 20 years	63,162.64	18.64	51,396.30	22.65	57,300.53	17.89	48,266.99	21.87
	3,38,920.37	100.00	2,26,929.61	100.00	3,20,272.41	100.00	2,20,657.63	100.00
Breakdown by type of the issuer								
a. Central Government	1,11,393.50	32.87	74,553.23	32.85	1,03,396.05	32.28	70,647.03	32.02
b. State Government	1,31,240.37	38.72	65,918.69	29.05	1,25,483.35	39.18	63,815.18	28.92
c. Corporate Securities	96,286.50	28.41	86,457.69	38.10	91,393.01	28.54	86,195.43	39.06
Total	3,38,920.37	100.00	2,26,929.61	100.00	3,20,272.41	100.00	2,20,657.63	100.00

Note

1. 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.
2. The detail of ULIP and Non-ULIP will be given separately.
3. 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: 31/12/2020
 PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31 Dec 2020	as % of total for this class	As at 31 Dec 2019	as % of total for this class	As at 31 Dec 2020	as % of total for this class	As at 31 Dec 2019	as % of total for this class
Break down by credit rating								
AAA rated	1,95,464.82	28.32	2,49,225.35	33.94	1,83,093.08	28.22	2,43,488.26	34.03
AA or better	27,028.80	3.92	47,901.83	6.52	25,632.28	3.95	46,813.03	6.54
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	4,67,792.46	67.77	4,37,266.63	59.54	4,40,133.20	67.83	4,25,116.75	59.42
	6,90,286.09	100.00	7,34,393.81	100.00	6,48,858.56	100.00	7,15,418.03	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	48,047.64	6.96	72,413.81	9.86	47,009.45	7.24	71,852.96	10.04
more than 1 year and up to 3 years	1,89,065.69	27.39	1,77,560.62	24.18	1,77,382.40	27.34	1,73,461.89	24.25
More than 3 years and up to 7 years	2,18,231.10	31.61	2,92,619.79	39.85	2,03,329.53	31.34	2,85,291.42	39.88
More than 7 years and up to 10 years	1,48,978.64	21.58	1,27,258.07	17.33	1,41,276.14	21.77	1,23,843.61	17.31
More than 10 years and up to 15 years	62,386.36	9.04	43,204.77	5.88	58,073.58	8.95	40,826.50	5.71
More than 15 years and up to 20 years	7,542.44	1.09	8,498.84	1.16	7,167.33	1.10	7,950.41	1.11
Above 20 years	16,034.20	2.32	12,837.90	1.75	14,620.12	2.25	12,191.24	1.70
	6,90,286.09	100.00	7,34,393.81	100.00	6,48,858.56	100.00	7,15,418.03	100.00
Breakdown by type of the issuer								
a. Central Government	2,02,579.41	29.35	1,95,570.75	26.63	1,90,423.60	29.35	1,90,864.77	26.68
b. State Government	2,44,248.01	35.38	2,26,891.11	30.90	2,29,838.63	35.42	2,19,868.52	30.73
c. Corporate Securities	2,43,458.67	35.27	3,11,931.95	42.47	2,28,596.33	35.23	3,04,684.75	42.59
Total	6,90,286.09	100.00	7,34,393.81	100.00	6,48,858.56	100.00	7,15,418.03	100.00

Note

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2. The detail of ULIP and Non-ULIP will be given separately.
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PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: 31/12/2020
 UNIT LINKED FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31 Dec 2020	as % of total for this class	As at 31 Dec 2019	as % of total for this class	As at 31 Dec 2020	as % of total for this class	As at 31 Dec 2019	as % of total for this class
Break down by credit rating								
AAA rated	41,255.29	20.63	49,991.29	31.83	38,252.61	19.58	48,310.96	31.09
AA or better	14,447.45	7.22	15,251.08	9.71	13,850.96	7.09	14,861.82	9.56
Rated below AA but above A	5,571.34	2.79	8,274.68	5.27	5,496.74	2.81	8,153.13	5.25
Rated below A but above B	0.00	-	-	-	0.00	-	-	-
Any other	1,38,692.92	69.36	83,541.73	53.19	1,37,769.45	70.52	84,080.02	54.10
	1,99,966.99	100.00	1,57,058.77	100.00	1,95,369.76	100	1,55,405.93	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	17,044.72	8.52	30,172.49	19.21	17,254.69	8.83	30,124.48	19.38
more than 1 year and up to 3 years	38,158.10	19.08	46,111.52	29.36	37,288.16	19.09	45,716.18	29.42
More than 3 years and up to 7 years	44,605.31	22.31	32,613.35	20.77	42,553.59	21.78	31,761.46	20.44
More than 7 years and up to 10 years	37,985.11	19.00	41,556.66	26.46	36,641.60	18.75	41,490.70	26.70
More than 10 years and up to 15 years	41,686.23	20.85	2,648.08	1.69	41,417.44	21.20	2,580.71	1.66
More than 15 years and up to 20 years	1,997.43	1.00	-	-	1,997.82	1.02	-	-
Above 20 years	18,490.09	9.25	3,956.68	2.52	18,216.47	9.32	3,732.40	2.40
	1,99,966.99	100.00	1,57,058.77	100.00	1,95,369.76	100	1,55,405.93	100.00
Breakdown by type of the issuer								
a. Central Government	1,23,168.63	61.59	71,276.48	45.38	1,21,618.70	62.25	70,981.43	45.67
b. State Government	7,565.50	3.78	3,281.54	2.09	7,237.29	3.70	3,139.59	2.02
c. Corporate Securities	69,232.86	34.62	82,500.75	52.53	66,513.78	34.05	81,284.92	52.30
Total	1,99,966.99	100.00	1,57,058.77	100.00	1,95,369.76	100.00	1,55,405.93	100.00

Note

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