

PERIODIC DISCLOSURES

FORM L-29
Detail regarding debt securities
Insurer: INDIAFIRST LIFE INSURANCE CO. LTD. Date:
31/12/2014
PENSION AND GENERAL ANNUITY FUNDS
(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec 2014	as % of total for this class	as at 31st Dec 2013 of the previous year	as % of total for this class	As at 31st Dec 2014	as % of total for this class	as at 31st Dec 2013 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	125,972.92	40.94	101,002.60	43.04	127,905.99	40.63	101,040.80	43.04
AA or better	17,120.18	5.56	18,929.26	8.07	17,298.11	5.50	18,848.99	8.03
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	164,579.83	53.49	114,735.11	48.89	169,586.06	53.87	114,844.66	48.93
	307,672.94	100.00	234,666.97	100.00	314,790.17	100.00	234,734.45	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	16,897.35	5.49	2,724.07	1.16	17,096.33	5.43	2,334.98	0.99
more than 1 year and upto 3 years	23,463.96	7.63	38,999.97	16.62	23,920.08	7.60	38,282.77	16.31
More than 3 years and up to 7 years	93,217.74	30.30	59,416.50	25.32	95,129.96	30.22	51,174.59	21.80
More than 7 years and up to 10 years	138,577.66	45.04	95,516.68	40.70	142,056.90	45.13	104,325.01	44.44
More than 10 years and up to 15 years	28,210.16	9.17	27,020.38	11.51	29,152.27	9.26	27,599.42	11.76
More than 15 years and up to 20 years	7,306.06	2.37	10,989.37	4.68	7,434.63	2.36	11,017.69	4.69
Above 20 years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	307,672.94	100.00	234,666.97	100.00	314,790.17	100.00	234,734.45	100.00
Breakdown by type of the issuer								
a. Central Government	115,816.98	37.64	69,821.68	29.75	119,715.41	38.03	69,857.78	29.76
b. State Government	31,407.04	10.21	44,913.43	19.14	31,885.01	10.13	44,986.89	19.17
c. Corporate Securities	160,448.92	52.15	119,931.86	51.11	163,189.75	51.84	119,889.79	51.07
Total	307,672.94	100.00	234,666.97	100.00	314,790.17	100.00	234,734.45	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.