

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

INDIAFIRST LIFE INSURANCE CO. LTD

Date:

14-Aug-10

NON LINKED FUNDS

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30th June 2010	as % of total for this class	As at 30th June 2009	as % of total for this class	As at 30th June 2010	as % of total for this class	As at 30th June 2009	as % of total for this class
Break down by credit rating								
AAA rated	4,160	38.47%	N.A	N.A	4,172	38.31%	N.A	N.A
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other	6,655	61.53%	N.A	N.A	6,717	61.69%	N.A	N.A
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1,382	12.77%	N.A	N.A	1,389	12.76%	N.A	N.A
more than 1 year and upto 3 years	3,975	36.76%	N.A	N.A	4,037	37.07%	N.A	N.A
More than 3 years and up to 7 years	5,458	50.47%	N.A	N.A	5,463	50.17%	N.A	N.A
More than 7 years and up to 10 years	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
More than 10 years and up to 15 years	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
More than 15 years and up to 20 years	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Above 20 years	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Breakdown by type of the issuer								
a. Central Government	5,677	52.49%	N.A	N.A	5,739	52.71%	N.A	N.A
b. State Government	978	9.04%	N.A	N.A	978	8.98%	N.A	N.A
c. Corporate Securities	4,160	38.47%	N.A	N.A	4,172	38.31%	N.A	N.A

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.