

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: INDIAFIRST LIFE INSURANCE CO. LTD.

Date: 31-12-2013

LIFE FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec 2013	as % of total for this class	As at 31st Dec of the previous year	as % of total for this class	As at 31st Dec 2013	as % of total for this class	As at 31st Dec of the previous year	as % of total for this class
Break down by credit rating								
Sovereign	22,068.18	72.02%	16,561.92	63.34%	22,045.74	71.91%	16,483.56	63.29%
AAA rated	8,271.73	27.00%	9,277.34	35.48%	8,310.98	27.11%	9,262.44	35.56%
AA or better	300.00	0.98%	306.34	1.17%	300.00	0.98%	300.00	1.15%
Rated below AA but above A	-	-	Nil	-	-	-	Nil	-
Rated below A but above B	-	-	Nil	-	-	-	Nil	-
Any other	-	-	-	-	-	-	Nil	-
	30,639.91	100.00%	26,145.61	100.00%	30,656.72	100.00%	26,046.01	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	13,873.29	45.28%	5,748.86	21.99%	13,863.25	45.22%	5,740.68	22.04%
more than 1 year and upto 3 years	2,007.79	6.55%	11,488.97	43.94%	2,006.19	6.54%	11,508.60	44.19%
More than 3 years and up to 7 years	4,637.48	15.14%	1,391.18	5.32%	4,649.69	15.17%	1,382.77	5.31%
More than 7 years and up to 10 years	4,664.75	15.22%	4,063.42	15.54%	4,660.58	15.20%	4,005.52	15.38%
More than 10 years and up to 15 years	4,039.26	13.18%	2,454.33	9.39%	4,059.86	13.24%	2,445.58	9.39%
More than 15 years and up to 20 years	468.75	1.53%	998.85	3.82%	468.79	1.53%	962.84	3.70%
Above 20 years	948.60	3.10%	Nil	Nil	948.35	3.09%	Nil	Nil
	30,639.91	100.00%	26,145.61	100.00%	30,656.72	100.00%	26,046.01	100.00%
Breakdown by type of the issuer								
a. Central Government	18,005.48	58.76%	9,493.58	36.31%	18,028.18	58.81%	9,424.66	36.18%
b. State Government	4,062.70	13.26%	2,265.34	8.66%	4,017.56	13.10%	2,255.90	8.66%
c. Corporate Securities	8,571.73	27.98%	14,386.69	55.03%	8,610.98	28.09%	14,365.44	55.15%
	30,639.91	100.00%	26,145.61	100.00%	30,656.72	100.00%	26,046.01	100.00%

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-Dec-13**

PGA FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec 2013	as % of total for this class	as at 31st Dec of the previous year	as % of total for this class	As at 31st Dec 2013	as % of total for this class	as at 31st Dec of the previous year	as % of total for this class
Break down by credit rating								
Sovereign	1,14,735.11	48.89%	47,522.88	56.46%	1,14,844.66	48.93%	46,962.90	56.62%
AAA rated	1,01,002.60	43.04%	29,506.41	35.06%	1,01,040.80	43.04%	29,071.12	35.05%
AA or better	18,929.26	8.07%	7,136.55	8.48%	18,848.99	8.03%	6,908.73	8.33%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	-	-	-	-	-	-	-	-
	2,34,666.97	100.00%	84,165.83	100.00%	2,34,734.45	100.00%	82,942.75	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	2,724.07	1.03%	4,214.82	5.01%	2,334.98	0.99%	4,186.44	5.05%
more than 1 year and upto 3 years	38,999.97	16.99%	14,880.14	17.68%	38,282.77	16.31%	14,749.04	17.78%
More than 3 years and up to 7 years	59,416.50	22.15%	13,753.53	16.34%	51,174.59	21.80%	13,500.58	16.28%
More than 7 years and up to 10 years	95,516.68	44.14%	37,822.62	44.94%	1,04,325.01	44.44%	37,373.37	45.06%
More than 10 years and up to 15 years	27,020.38	11.26%	6,766.56	8.04%	27,599.42	11.76%	6,659.46	8.03%
More than 15 years and up to 20 years	10,989.37	4.43%	6,728.17	7.99%	11,017.69	4.69%	6,473.87	7.81%
Above 20 years	NIL	Nil	Nil	Nil	NIL	Nil	Nil	Nil
	2,34,666.97	100.00%	84,165.83	100.00%	2,34,734.45	100.00%	82,942.75	100.00%
Breakdown by type of the issuer								
a. Central Government	69,821.68	29.75%	23,250.02	27.62%	69,857.78	29.76%	22,774.89	27.46%
b. State Government	44,913.43	19.14%	18,843.85	22.39%	44,986.89	19.17%	18,759.01	22.62%
c. Corporate Securities	1,19,931.86	51.11%	42,071.96	49.99%	1,19,889.79	51.07%	41,408.85	49.92%
	2,34,666.97	100.00%	84,165.83	100.00%	2,34,734.45	100.00%	82,942.75	100.00%

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.
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