

PERIODIC DISCLOSURES								
FORM L-29 Detail regarding debt securities								

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: **31 Dec 2012**

LIFE FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec.2012	as % of total for this class	as at 31st Dec 2011 of the previous year	as % of total for this class	As at 31st Dec.2012	as % of total for this class	as at 31st Dec 2011 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	9,277.34	35.48%	9,103.22	61.72%	9,262.44	35.56%	9,064.94	61.55%
AA or better	306.34	1.18%	Nil	Nil	300	1.15%	Nil	Nil
Rated below AA but above A	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Rated below A but above B	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Any other	16,561.92	63.34%	5,645.52	38.28%	16,483.56	63.29%	5,661.67	38.45%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	5,748.86	21.99%	6,068.94	41.15%	5,740.68	22.04%	6,036.88	40.99%
more than 1 year and upto 3 years	11,488.97	43.94%	6,152.11	41.71%	11,508.60	44.18%	6,160.20	41.84%
More than 3 years and up to 7 years	1,391.18	5.32%	1,225.76	8.31%	1,382.77	5.31%	1,223.03	8.30%
More than 7 years and up to 10 years	4,063.42	15.54%	829.726413	5.63%	4,005.52	15.38%	834.75996	5.67%
More than 10 years and up to 15 years	2,454.33	9.39%	472.190299	3.20%	2,445.58	9.39%	471.75	0.032
More than 15 years and up to 20 years	998.85	3.82%	Nil	Nil	962.84	3.70%	Nil	Nil
Above 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Breakdown by type of the issuer</b>								
a. Central Government	9,493.58	36.31%	4,529.05	30.71%	9,424.66	36.18%	4,549.55	30.90%
b. State Government	2,265.34	8.66%	1,116.47	7.57%	2,255.90	8.67%	1,112.12	7.55%
c. Corporate Securities	14,386.69	55.03%	9,103.22	61.72%	14,365.44	55.15%	9,064.94	61.55%
<b>Total</b>	<b>26,145.61</b>	<b>100.00%</b>			<b>26,046.01</b>	<b>100.00%</b>		

**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 securitiesInsurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: **31 Dec 2012**

PGA FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec.2012	as % of total for this class	as at 31st Dec 2011 of the previous year	as % of total for this class	As at 31st Dec.2012	as % of total for this class	as at 31st Dec 2011 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	29,506.41	35.06%	4,611.69	0.47	29,071.12	35.05%	4,609.33	0.47
AA or better	7,136.55	8.48%	700.00	0.07	6,908.73	8.33%	700.00	0.07
Rated below AA but above A	0	Nil	Nil	Nil	0	Nil	Nil	Nil
Rated below A but above B	0	Nil	Nil	Nil	0	Nil	Nil	Nil
Any other	47,522.88	56.46%	4,450.84	0.46	46,962.90	56.62%	4,446.18	0.46
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	4,214.82	5.01%	149.17	0.02	4,186.44	5.05%	146.51	0.02
more than 1 year and upto 3 years	14,880.14	17.68%	2,197.32	0.23	14,749.04	17.77%	2,197.40	0.23
More than 3 years and up to 7 years	13,753.53	16.34%	4,489.98	0.46	13,500.58	16.28%	4,485.43	0.46
More than 7 years and up to 10 years	37,822.62	44.94%	2,926.06	0.30	37,373.37	45.06%	2,926.17	0.30
More than 10 years and up to 15 years	6,766.56	8.04%	Nil	Nil	6,659.46	8.03%	Nil	Nil
More than 15 years and up to 20 years	6,728.17	7.99%	Nil	Nil	6,473.87	7.81%	Nil	Nil
Above 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Breakdown by type of the issuer</b>								
a. Central Government	23,250.02	27.62%	2,333.00	0.24	22,774.89	27.46%	2,329.18	0.24
b. State Government	18,843.85	22.39%	2,117.84	0.22	18,759.01	22.62%	2,117.00	0.22
c. Corporate Securities	42,071.96	49.99%	5,311.69	0.54	41,408.85	49.92%	5,309.33	0.54
<b>Total</b>	<b>84,165.83</b>	<b>100.00%</b>			<b>82,942.75</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 Dec 2012  
 UNIT LINKED FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec.2012	as % of total for this class	as at 31st Dec 2011 of the previous year	as % of total for this class	As at 31st Dec.2012	as % of total for this class	as at 31st Dec 2011 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	28,306.14	47.53%	23,713.87	79.89%	28,306.14	47.53%	23,648.26	79.86%
AA or better	7,628.14	12.81%	4,372.07	14.72%	7,628.14	12.81%	4,355.28	14.71%
Rated below AA but above A	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Rated below A but above B	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Any other	23,616.40	39.66%	1,598.78	5.39%	23,616.40	39.66%	1,607.09	5.43%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	13,636.57	22.90%	11,027.20	37.15%	13,636.57	22.90%	10,926.59	36.90%
more than 1 year and upto 3years	9,876.07	16.58%	9,360.42	31.53%	9,876.07	16.58%	9,466.41	31.97%
More than 3years and up to 7years	12,560.77	21.09%	5,890.84	19.84%	12,560.77	21.09%	5,884.54	19.87%
More than 7 years and up to 10 years	15,129.37	25.41%	2,889.00	9.74%	15,129.37	25.41%	2,804.64	0.0948
More than 10 years and up to 15 years	7,312.24	12.28%	517.25	0.0174	7,312.24	12.28%	528.44	0.0178
More than 15 years and up to 20 years	1,035.66	1.74%	Nil	Nil	1,035.66	1.74%	Nil	Nil
Above 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Breakdown by type of the issuer</b>								
a. Central Government	10,990.04	18.45%	1,598.78	5.39%	10,990.04	18.45%	1,607.09	5.43%
b. State Government	1008.079	Nil	Nil	Nil	1,008.08	Nil	Nil	Nil
c. Corporate Securities	47,552.56	79.85%	28,085.94	94.61%	47,552.56	79.85%	28,003.54	94.57%
<b>Total</b>	59,550.67	98.30%	29,684.71	100.00%	59,550.67	98.30%	29,610.63	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.