

## PERIODIC DISCLOSURES

**FORM L-29**
**Detail regarding debt securities**
**Insurer: INDIAFIRST LIFE INSURANCE CO. LTD Date: 31-03-2015**
**LIFE FUND**
*(Rs in Lakhs)*

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 2015	as % of total for this class	as at 31st Mar 2014 of the previous year	as % of total for this class	As at 31st Mar 2015	as % of total for this class	as at 31st Mar 2014 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	13,070.13	31.82	8,680.89	25.90	13,487.96	31.61	8,708.68	25.64
AA or better	300.00	0.73	301.83	0.90	300.36	0.70	300.00	0.88
Rated below AA but above A	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
Any other	27,708.08	67.45	24,530.70	73.20	28,874.99	67.68	24,957.02	73.48
	<b>41,078.21</b>	<b>100.00</b>	<b>33,513.42</b>	<b>100.00</b>	<b>42,663.30</b>	<b>100.00</b>	<b>33,965.70</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	1,363.43	3.32	14,481.80	43.21	1,388.86	3.26	14,525.46	42.77
more than 1 year and upto 3 years	5,141.11	12.52	1,389.03	4.14	5,211.97	12.22	1,396.63	4.11
More than 3 years and up to 7 years	8,812.36	21.45	5,909.19	17.63	9,010.92	21.12	5,978.35	17.60
More than 7 years and up to 10 years	14,585.28	35.51	6,470.23	19.31	15,188.29	35.60	6,611.46	19.47
More than 10 years and up to 15 years	5,448.88	13.26	3,835.75	11.45	5,817.84	13.64	4,036.01	11.88
More than 15 years and up to 20 years	1,568.62	3.82	460.91	1.38	1,629.17	3.82	468.74	1.38

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Above 20 years	4,158.53	10.12	966.51	2.88	4,416.25	10.35	949.03	2.79
	41,078.21	100.00	33,513.42	100.00	42,663.30	100.00	33,965.70	100.00
<b>Breakdown by type of the issuer</b>								
a. Central Government	20,766.52	50.55	18,798.08	56.09	21,631.21	50.70	19,149.65	56.38
b. State Government	6,140.99	14.95	3,999.62	11.93	6,443.20	15.10	4,074.38	12.00
c. Corporate Securities	14,170.70	34.50	10,715.72	31.97	14,588.89	34.20	10,741.68	31.63
<b>Total</b>	<b>41,078.21</b>	<b>100.00</b>	<b>33,513.42</b>	<b>100.00</b>	<b>42,663.30</b>	<b>100.00</b>	<b>33,965.70</b>	<b>100.00</b>

**Note**