

## PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: INDIAFIRST LIFE INSURANCE CO. LTD. Date:

30-09-2013

LIFE FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep 2013	as % of total for this class	as at 30th Sep of the previous year	as % of total for this class	As at 30th Sep 2013	as % of total for this class	as at 30th Sep of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
Sovereign	20,052.45	71.44%	10,716.13	54.55%	20,646.01	71.83%	10,689.22	54.48%
AAA rated	7,716.95	27.49%	8,621.68	43.89%	7,797.27	27.13%	8,632.15	43.99%
AA or better	300.47	1.07%	307.24	1.56%	300.00	1.04%	300.00	1.53%
Rated below AA but above A	-	-	Nil	Nil	-	-	Nil	Nil
Rated below A but above B	-	-	Nil	Nil	-	-	Nil	Nil
Any other	-	-	Nil	Nil	-	-	-	-
	<b>28,069.86</b>	<b>100.00%</b>	<b>19,645.05</b>	<b>100.00%</b>	<b>28,743.28</b>	<b>100.00%</b>	<b>19,621.37</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	6,257.56	22.29%	5,266.86	26.81%	6,309.09	21.95%	5,265.73	26.84%
more than 1 year and upto 3 years	9,478.27	33.77%	7,439.43	37.87%	9,561.70	33.27%	7,464.50	38.04%
More than 3 years and up to 7 years	4,057.78	14.46%	1,388.51	7.07%	4,160.26	14.47%	1,383.70	7.05%
More than 7 years and up to 10 years	4,488.88	15.99%	2,624.35	13.36%	4,663.85	16.23%	2,590.24	13.20%
More than 10 years and up to 15 years	3,335.35	11.88%	2,437.43	12.41%	3,579.63	12.45%	2,448.67	12.48%
More than 15 years and up to 20 years	452.03	1.61%	488.47	2.49%	468.75	1.63%	468.53	2.39%
Above 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	<b>28,069.86</b>	<b>100.00%</b>	<b>19,645.05</b>	<b>100.01%</b>	<b>28,743.28</b>	<b>100.00%</b>	<b>19,621.37</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	16,115.03	65.98%	8,962.44	45.62%	16,595.26	65.71%	8,935.54	45.54%
b. State Government	3,937.41	11.34%	1,753.68	8.93%	4,050.76	11.34%	1,753.68	8.94%
c. Corporate Securities	8,017.42	22.68%	8,928.92	45.45%	8,097.27	22.95%	8,932.15	45.52%
	<b>28,069.86</b>	<b>100.00%</b>	<b>19,645.05</b>	<b>100.00%</b>	<b>28,743.28</b>	<b>100.00%</b>	<b>19,621.37</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 securities

Insurer: INDIAFIRST LIFE INSURANCE CO. LTD. Date:

30-09-2013

PGA FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep 2013	as % of total for this class	as at 30th Sep of the previous year	as % of total for this class	As at 30th Sep 2013	as % of total for this class	as at 30th Sep of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
Sovereign	93,560.92	50.97%	28354.2732	53.90%	99,716.95	51.77%	27854.5981	54.08%
AAA rated	72,621.24	39.56%	18144.6662	34.49%	74,967.33	38.92%	17785.39626	34.53%
AA or better	17,393.67	9.47%	6104.467	11.60%	17,921.78	9.30%	5868.841343	11.39%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	-	-	-	-	-	-	-	-
	<b>183,575.83</b>	<b>100.00%</b>	<b>52,603.41</b>	<b>99.99%</b>	<b>192,606.06</b>	<b>100.00%</b>	<b>51,508.84</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	2,117.71	1.15%	1336.66215	2.54%	2,119.87	1.10%	1322.941986	2.57%
more than 1 year and upto 3 years	20,237.58	11.02%	12746.6901	24.23%	20,175.20	10.47%	12548.93068	24.36%
More than 3 years and up to 7 years	46,426.35	25.29%	8773.10887	16.68%	47,524.48	24.67%	8594.930746	16.69%
More than 7 years and up to 10 years	79,464.34	43.29%	17242.7452	32.78%	84,227.77	43.73%	16957.00285	32.92%
More than 10 years and up to 15 years	25,362.55	13.82%	5236.85	9.96%	27,559.83	14.31%	5073.778837	9.85%
More than 15 years and up to 20 years	9,967.30	5.43%	7267.35	13.82%	10,998.92	5.71%	7011.250605	13.61%
Above 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	<b>183,575.83</b>	<b>100.00%</b>	<b>52,603.41</b>	<b>100.01%</b>	<b>192,606.06</b>	<b>100.00%</b>	<b>51,508.84</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	57,156.70	31.14%	18,206.71	34.61%	60,892.41	31.62%	17,707.03	34.38%
b. State Government	36,404.23	19.83%	10,147.57	19.29%	38,824.54	20.16%	10,147.57	19.70%
c. Corporate Securities	90,014.90	49.03%	24,249.13	46.10%	92,889.11	48.23%	23,654.24	45.92%
	<b>183,575.83</b>	<b>100.00%</b>	<b>52,603.41</b>	<b>100.00%</b>	<b>192,606.06</b>	<b>100.00%</b>	<b>51,508.84</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 securities

Insurer: INDIAFIRST LIFE INSURANCE CO. LTD.

Date:

30-09-2013

UNIT LINKED FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep 2013	as % of total for this class	as at 30th Sep of the previous year	as % of total for this class	As at 30th Sep 2013	as % of total for this class	as at 30th Sep of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
Sovereign	34,560.21	50.76%	6,346.21	16.47%	34,560.21	50.76%	6,346.21	16.47%
AAA rated	26,444.88	38.84%	26,558.71	68.93%	26,444.88	38.84%	26,558.71	68.93%
AA or better	7,082.79	10.40%	5,624.31	14.60%	7,082.79	10.40%	5,624.31	14.60%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	-	-	-	-	-	-	-	-
	<b>68,087.88</b>	<b>100.00%</b>	<b>38,529.22</b>	<b>100.00%</b>	<b>68,087.88</b>	<b>100.00%</b>	<b>38,529.22</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	5,681.15	8.34%	3,529.65	9.16%	5,681.15	8.34%	3,529.65	9.16%
more than 1 year and upto 3 years	9,910.90	14.56%	10,231.58	26.56%	9,910.90	14.56%	10,231.58	26.56%
More than 3 years and up to 7 years	12,553.73	18.44%	10,812.63	28.06%	12,553.73	18.44%	10,812.63	28.06%
More than 7 years and up to 10 years	23,493.31	34.50%	10,742.10	27.88%	23,493.31	34.50%	10,742.10	27.88%
More than 10 years and up to 15 years	13,467.38	19.78%	2,721.78	7.06%	13,467.38	19.78%	2,721.78	7.06%
More than 15 years and up to 20 years	2,981.40	4.38%	491.50	1.28%	2,981.40	4.38%	491.50	1.28%
Above 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	<b>68,087.88</b>	<b>100.00%</b>	<b>38,529.22</b>	<b>100.00%</b>	<b>68,087.88</b>	<b>100.00%</b>	<b>38,529.22</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	31,316.78	45.99%	6,346.21	16.47%	31,316.78	45.99%	6,346.21	16.47%
b. State Government	3,243.43	4.76%	Nil	Nil	3,243.43	4.76%	Nil	Nil
c. Corporate Securities	33,527.66	49.24%	32,183.02	83.53%	33,527.66	49.24%	32,183.02	83.53%
	<b>68,087.88</b>	<b>100.00%</b>	<b>38,529.22</b>	<b>100.00%</b>	<b>68,087.88</b>	<b>100.00%</b>	<b>38,529.22</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.