

## PERIODIC DISCLOSURES

**FORM L-29**
**Detail regarding debt securities**
**Insurer: INDIAFIRST LIFE INSURANCE CO. LTD Date: 31/12/2014**
**LIFE FUND**
*(Rs in Lakhs)*

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec 2014	as % of total for this class	as at 31st Dec 2013 of the previous year	as % of total for this class	As at 31st Dec 2014	as % of total for this class	as at 31st Dec 2013 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	11,789.99	33.39	8,271.73	27.00	12,071.88	33.05	8,310.98	27.11
AA or better	300.00	0.85	300.00	0.98	301.10	0.82	300.00	0.98
Rated below AA but above A	0.00	0.00	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	0.00	0.00
Any other	23,217.79	65.76	22,068.18	72.02	24,157.38	66.13	22,045.74	71.91
	<b>35,307.77</b>	<b>100.00</b>	<b>30,639.91</b>	<b>100.00</b>	<b>36,530.36</b>	<b>100.00</b>	<b>30,656.72</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	3,109.39	8.81	13,873.29	45.28	3,124.09	8.55	13,863.25	45.22
more than 1 year and upto 3 years	3,136.71	8.88	2,007.79	6.55	3,160.62	8.65	2,006.19	6.54
More than 3 years and up to 7 years	6,466.05	18.31	4,637.48	15.14	6,617.19	18.11	4,649.69	15.17
More than 7 years and up to 10 years	14,151.35	40.08	4,664.75	15.22	14,638.04	40.07	4,660.58	15.20
More than 10 years and up to 15 years	5,445.73	15.42	4,039.26	13.18	5,733.83	15.70	4,059.86	13.24
More than 15 years and up to 20 years	468.72	1.33	468.75	1.53	507.16	1.39	468.79	1.53

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Above 20 years	2,529.82	7.17	948.60	3.10	2,749.43	7.53	948.35	3.09
	<b>35,307.77</b>	<b>100.00</b>	<b>30,639.91</b>	<b>100.00</b>	<b>36,530.36</b>	<b>100.00</b>	<b>30,656.72</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	15,485.85	43.86	18,005.48	58.76	16,156.36	44.23	18,028.18	58.81
b. State Government	6,138.37	17.39	4,062.70	13.26	6,407.45	17.54	4,017.56	13.10
c. Corporate Securities	13,683.56	38.76	8,571.73	27.98	13,966.55	38.23	8,610.98	28.09
<b>Total</b>	<b>35,307.77</b>	<b>100.00</b>	<b>30,639.91</b>	<b>100.00</b>	<b>36,530.36</b>	<b>100.00</b>	<b>30,656.72</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.