

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: **31/12/2018**
LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec 2018	as % of total for this class	As at 31st Dec 2017 of the previous year	as % of total for this class	As at 31st Dec 2018	as % of total for this class	As at 31st Dec 2017 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	45,911.87	26.94	27,458.47	26.22	45,636.47	26.73	27,103.66	26.18
AA or better	4,534.27	2.66	513.63	0.49	4,595.13	2.69	500.00	0.48
Rated below AA but above A	2,494.08	1.46	0.00	0.00	2,463.29	1.44	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	1,17,484.72	68.94	76,770.03	73.29	1,18,005.19	69.13	75,931.08	73.34
	1,70,424.94	100.00	1,04,742.12	100.00	1,70,700.08	100.00	1,03,534.74	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	10,669.08	6.26	11,476.41	10.96	10,654.30	6.24	11,417.98	11.03
more than 1 year and up to 3 years	7,987.94	4.69	7,423.78	7.09	8,761.56	5.13	7,325.09	7.08
More than 3 years and up to 7 years	56,585.67	33.20	29,701.21	28.36	57,269.98	33.55	28,772.62	27.79
More than 7 years and up to 10 years	22,005.81	12.91	17,862.06	17.05	22,147.01	12.97	17,814.06	17.21
More than 10 years and up to 15 years	30,263.24	17.76	12,446.48	11.88	30,154.15	17.66	12,646.05	12.21
More than 15 years and up to 20 years	1,932.88	1.13	1,972.22	1.88	1,983.12	1.16	1,982.02	1.91
Above 20 years	40,980.33	24.05	23,859.97	22.78	39,729.96	23.27	23,576.92	22.77
	1,70,424.94	100.00	1,04,742.12	100.00	1,70,700.08	100.00	1,03,534.74	100.00
Breakdown by type of the issuer								
a. Central Government	63,877.59	37.48	39,799.14	38.00	61,997.82	36.32	38,949.85	37.62
b. State Government	42,118.88	24.71	34,439.81	32.88	42,477.13	24.88	34,493.51	33.32
c. Corporate Securities	64,428.46	37.80	30,503.18	29.12	66,225.13	38.80	30,091.38	29.06
Total	1,70,424.94	100.00	1,04,742.12	100.00	1,70,700.08	100.00	1,03,534.74	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: 31/12/2018
PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec 2018	as % of total for this class	As at 31st Dec 2017 of the previous year	as % of total for this class	As at 31st Dec 2018	as % of total for this class	As at 31st Dec 2017 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	2,15,519.12	31.96	2,56,026.00	46.17	2,17,097.85	32.24	2,53,136.97	45.87
AA or better	34,652.02	5.14	41,591.63	7.50	34,865.43	5.18	41,356.03	7.49
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	4,24,271.19	62.91	2,56,877.20	46.33	4,21,358.93	62.58	2,57,366.14	46.64
	6,74,442.33	100.00	5,54,494.83	100.00	6,73,322.22	100.00	5,51,859.13	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	67,003.35	9.93	36,906.28	6.66	66,981.59	9.95	36,669.89	6.64
more than 1 year and up to 3 years	1,40,797.58	20.88	1,08,568.93	19.58	1,40,981.31	20.94	1,07,154.64	19.42
More than 3 years and up to 7 years	2,91,270.92	43.19	3,19,777.67	57.67	2,93,108.54	43.53	3,17,456.33	57.52
More than 7 years and up to 10 years	1,55,621.81	23.07	71,104.92	12.82	1,52,837.97	22.70	72,089.39	13.06
More than 10 years and up to 15 years	16,772.24	2.49	16,167.64	2.92	16,366.41	2.43	16,375.22	2.97
More than 15 years and up to 20 years	1,498.52	0.22	505.50	0.09	1,479.80	0.22	536.29	0.10
Above 20 years	1,477.90	0.22	1,463.90	0.26	1,566.61	0.23	1,577.38	0.29
	6,74,442.33	100.00	5,54,494.83	100.00	6,73,322.22	100.00	5,51,859.13	100.00
Breakdown by type of the issuer								
a. Central Government	1,66,175.48	24.64	1,36,047.20	24.54	1,64,605.90	24.45	1,36,465.41	24.73
b. State Government	2,46,907.75	36.61	87,991.38	15.87	2,45,382.30	36.44	88,460.97	16.03
c. Corporate Securities	2,61,359.10	38.75	3,30,456.25	59.60	2,63,334.02	39.11	3,26,932.75	59.24
Total	6,74,442.33	100.00	5,54,494.83	100.00	6,73,322.22	100.00	5,51,859.13	100.00

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PERIODIC DISCLOSURES

FORM L-29 **Detail regarding debt securities**

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: **31/12/2018**
 UNIT LINKED FUND

(Rs in Lakhs)

Detail Regarding debt securities							
	MARKET VALUE				Book Value		
	As at 31st Dec 2018	as % of total for this class	As at 31st Dec 2017 of the previous year	as % of total for this class	As at 31st Dec 2018	as % of total for this class	As at 31st Dec 2017 of the previous year
Break down by credit rating							
AAA rated	53,033.34	40.34	58,745.19	49.29	53,081.06	40.20	57,503.84
AA or better	21,478.39	16.34	23,871.45	20.03	21,588.67	16.35	23,680.06
Rated below AA but above A	3,990.53	3.04	-	-	3,952.33	2.99	-
Rated below A but above B	0.00	-	-	-	0.00	-	-
Any other	52,952.47	40.28	36,559.64	30.68	53,431.27	40.46	36,999.07
	1,31,454.73	100.00	1,19,176.29	100.00	1,32,053.32	100	1,18,182.98
BREAKDOWN BY RESIDUAL MATURITY							
Up to 1 year	8,702.19	6.62	10,044.83	8.43	8,694.16	6.58	10,015.34
more than 1 year and up to 3 years	31,110.70	23.67	10,945.89	9.18	31,629.27	23.95	10,770.95
More than 3 years and up to 7 years	54,222.87	41.25	70,268.65	58.96	54,650.24	41.38	68,588.81
More than 7 years and up to 10 years	28,661.81	21.80	11,446.08	9.60	28,397.12	21.50	11,588.60
More than 10 years and up to 15 years	3,032.62	2.31	8,243.83	6.92	3,007.44	2.28	8,605.34
More than 15 years and up to 20 years	1,010.25	0.77	4,549.50	3.82	1,063.59	0.81	4,804.35
Above 20 years	4,714.30	3.59	3,677.50	3.09	4,611.50	3.49	3,809.59
	1,31,454.73	100.00	1,19,176.29	100.00	1,32,053.32	100	1,18,182.98
Breakdown by type of the issuer							
a. Central Government	36,457.07	27.73	33,291.27	27.93	35,884.28	27.17	33,793.09
b. State Government	11,304.69	8.60	1,596.07	1.34	11,204.16	8.48	1,625.31
c. Corporate Securities	83,692.97	63.67	84,288.95	70.73	84,964.89	64.34	82,764.57
Total	1,31,454.73	100.00	1,19,176.29	100.00	1,32,053.32	100.00	1,18,182.98

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