

PERIODIC DISCLOSURES**FORM L-29** Detail regarding debt securitiesInsurer: **INDIAFIRST LIFE INSURANCE CO. LTD.**

Date:

7/21/2011

NON LINKED FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2011	as % of total for this class	as at 30th June 2010 Of the previous year	as % of total for this class	As at 30th June 2011	as % of total for this class	as at 30th June 2010 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	8,103.84	49.54%	4,160.05	38.47%	8,102.22	49.53%	4,171.84	38.31%
AA or better	0.00	0.00%			0.00	0.00%		
Rated below AA but above A	0.00				0.00			
Rated below A but above B	0.00				0.00			
Any other	8,253.19	50.46%	6,655.10	61.53%	8,276.56	50.60%	6,716.65	61.69%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	7,405.67	45.28%	1,381.61	12.77%	7,419.34	45.36%	1,388.89	12.76%
more than 1 year and upto 3years	2,765.26	16.91%	3,975.22	36.76%	2,768.56	16.93%	4,036.82	37.07%
More than 3years and up to 7years	5,629.82	34.42%	5,458.32	50.47%	5,633.12	34.44%	5,462.77	50.17%
More than 7 years and up to 10 years	556.28	3.40%	Nil	Nil	557.75	3.41%	Nil	Nil
More than 10 years and up to 15 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
More than 15 years and up to 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Above 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Breakdown by type of the issuer								
a. Central Government	7,028.74	42.97%	5,676.94	52.49%	7,055.59	43.13%	5,739.07	52.71%
b. State Government	1,224.46	7.49%	978.16	9.04%	1,220.97	7.46%	977.58	8.98%
c. Corporate Securities	8,103.84	49.54%	4,160.05	38.47%	8,102.22	49.53%	4,171.84	38.31%

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:

7/21/2011

UNIT LINKED FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2011	as % of total for this class	as at 30th June 2010 Of the previous year	as % of total for this class	As at 30th June 2011	as % of total for this class	as at 30th June 2010 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	16,761.98	73.87%	5,324.76	90.22%	16,872.13	74.35%	5,308.78	90.30%
AA or better	3,066.22	13.51%	577.15	9.78%	3,087.50	13.61%	570.22	9.70%
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	2,863.57	12.62%	Nil	Nil	2,863.29	12.62%	Nil	Nil
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	12,754.17	56.21%	689.02	11.67%	12,724.79	56.08%	691.40	11.76%
more than 1 year and upto 3years	6,911.75	30.46%	2,324.73	39.39%	7,033.15	30.99%	2,316.91	39.41%
More than 3years and up to 7years	3,025.85	13.33%	2,888.16	48.94%	3,064.98	13.51%	2,870.68	48.83%
More than 7 years and up to 10 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
More than 10 years and up to 15 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
More than 15 years and up to 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Above 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Breakdown by type of the issuer								
a. Central Government	1,563.57	6.89%	Nil	Nil	1,563.29	6.89%	Nil	Nil
b. State Government	0.00	0.00%	Nil	Nil	0.00	0.00%	Nil	Nil
c. Corporate Securities	21,128.20	93.11%	5,901.91	100.00%	21,259.63	93.69%	5,879.00	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.