

## PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: INDIAFIRST LIFE INSURANCE CO. LTD. Date:

31-03-2015

PENSION AND GENERAL ANNUITY FUNDS

(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	1,42,255.59	39.54	97,106.66	38.61	1,45,474.61	39.45	98,754.47	38.14
AA or better	17,126.99	4.76	18,496.34	7.35	17,523.33	4.75	18,936.57	7.31
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	2,00,363.78	55.70	1,35,923.39	54.04	2,05,742.75	55.80	1,41,204.86	54.54
	<b>3,59,746.35</b>	<b>100.00</b>	<b>2,51,526.38</b>	<b>100.00</b>	<b>3,68,740.69</b>	<b>100.00</b>	<b>2,58,895.90</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	15,414.55	4.28	9,740.36	3.87	15,739.31	4.27	10,437.48	4.03
more than 1 year and upto 3 years	19,874.75	5.52	35,883.42	14.27	20,309.48	5.51	34,969.75	13.51
More than 3 years and up to 7 years	1,16,514.61	32.39	70,027.60	27.84	1,19,873.70	32.51	70,904.06	27.39
More than 7 years and up to 10 years	1,51,119.72	42.01	1,00,579.17	39.99	1,54,824.51	41.99	1,04,599.62	40.40
More than 10 years and up to 15 years	43,789.40	12.17	25,134.02	9.99	44,839.40	12.16	27,004.95	10.43

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More than 15 years and up to 20 years	13,033.32	3.62	10,161.82	4.04	13,154.29	3.57	10,980.04	4.24
Above 20 years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>3,59,746.35</b>	<b>100.00</b>	<b>2,51,526.38</b>	<b>100.00</b>	<b>3,68,740.69</b>	<b>100.00</b>	<b>2,58,895.90</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,44,546.53	40.18	88,952.67	35.37	1,48,843.76	40.37	92,342.01	35.67
b. State Government	39,574.39	11.00	40,985.41	16.29	39,833.13	10.80	42,877.54	16.56
c. Corporate Securities	1,75,625.42	48.82	1,21,588.30	48.34	1,80,063.80	48.83	1,23,676.34	47.77
<b>Total</b>	<b>3,59,746.35</b>	<b>100.00</b>	<b>2,51,526.38</b>	<b>100.00</b>	<b>3,68,740.69</b>	<b>100.00</b>	<b>2,58,895.90</b>	<b>100.00</b>

Note