

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

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: **31-03-2016**  
LIFE FUND

(Rs in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 2016	as % of total for this class	as at 31st Mar 2015 of the previous year	as % of total for this class	As at 31st Mar 2016	as % of total for this class	as at 31st Mar 2015 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	23,604.82	32.28	13,070.13	31.82	24,071.51	32.17	13,487.96	31.61
AA or better	0.00	0.00	300.00	0.73	0.00	0.00	300.36	0.70
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	49,516.43	67.72	27,708.08	67.45	50,747.03	67.83	28,874.99	67.68
	<b>73,121.25</b>	<b>100.00</b>	<b>41,078.21</b>	<b>100.00</b>	<b>74,818.54</b>	<b>100.00</b>	<b>42,663.30</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	6,636.67	9.08	1,363.43	3.32	6,642.25	8.88	1,388.86	3.26
more than 1 year and upto 3 years	11,410.05	15.60	5,141.11	12.52	11,613.16	15.52	5,211.97	12.22
More than 3 years and up to 7 years	16,683.18	22.82	8,812.36	21.45	17,063.62	22.81	9,010.92	21.12
More than 7 years and up to 10 years	19,796.12	27.07	14,585.28	35.51	20,204.62	27.00	15,188.29	35.60
More than 10 years and up to 15 years	6,012.16	8.22	5,448.88	13.26	6,338.44	8.47	5,817.84	13.64
More than 15 years and up to 20 years	523.90	0.72	1,568.62	3.82	545.40	0.73	1,629.17	3.82
Above 20 years	12,059.17	16.49	4,158.53	10.12	12,411.05	16.59	4,416.25	10.35
	<b>73,121.25</b>	<b>100.00</b>	<b>41,078.21</b>	<b>100.00</b>	<b>74,818.54</b>	<b>100.00</b>	<b>42,663.30</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	41,622.42	56.92	20,766.52	50.55	42,547.60	56.87	21,631.21	50.70
b. State Government	7,093.39	9.70	6,140.99	14.95	7,398.80	9.89	6,443.20	15.10
c. Corporate Securities	24,405.44	33.38	14,170.70	34.50	24,872.14	33.24	14,588.89	34.20
<b>Total</b>	<b>73,121.25</b>	<b>100.00</b>	<b>41,078.21</b>	<b>100.00</b>	<b>74,818.54</b>	<b>100.00</b>	<b>42,663.30</b>	<b>100.00</b>

Note

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

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.**      Date: **31-03-2016**  
 PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 2016	as % of total for this class	as at 31st Mar 2015 of the previous year	as % of total for this class	As at 31st Mar 2016	as % of total for this class	as at 31st Mar 2015 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1,78,665.59	41.35	1,42,255.59	39.54	1,82,005.73	41.55	1,45,474.61	39.45
AA or better	14,964.41	3.46	17,126.99	4.76	15,109.88	3.45	17,523.33	4.75
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	2,38,410.80	55.18	2,00,363.78	55.70	2,40,880.67	55.00	2,05,742.75	55.80
	<b>4,32,040.80</b>	<b>100.00</b>	<b>3,59,746.35</b>	<b>100.00</b>	<b>4,37,996.29</b>	<b>100.00</b>	<b>3,68,740.69</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	1,244.41	0.29	15,414.55	4.28	1,253.44	0.29	15,739.31	4.27
more than 1 year and upto 3 years	18,725.75	4.33	19,874.75	5.52	19,113.52	4.36	20,309.48	5.51
More than 3 years and up to 7 years	2,10,640.89	48.75	1,16,514.61	32.39	2,13,612.52	48.77	1,19,873.70	32.51
More than 7 years and up to 10 years	1,02,009.64	23.61	1,51,119.72	42.01	1,03,600.33	23.65	1,54,824.51	41.99
More than 10 years and up to 15 years	98,434.47	22.78	43,789.40	12.17	99,406.27	22.70	44,839.40	12.16
More than 15 years and up to 20 years	443.76	0.10	13,033.32	3.62	463.50	0.11	13,154.29	3.57
Above 20 years	541.88	0.13	0.00	0.00	546.70	0.00	0.00	0.00
	<b>4,32,040.80</b>	<b>100.00</b>	<b>3,59,746.35</b>	<b>100.00</b>	<b>4,37,996.29</b>	<b>99.88</b>	<b>3,68,740.69</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,97,601.43	45.74	1,44,546.53	40.18	1,99,785.11	45.61	1,48,843.76	40.37
b. State Government	40,809.37	9.45	39,574.39	11.00	41,095.56	9.38	39,833.13	10.80
c. Corporate Securities	1,93,630.00	44.82	1,75,625.42	48.82	1,97,115.62	45.00	1,80,063.80	48.83
<b>Total</b>	<b>4,32,040.80</b>	<b>100.00</b>	<b>3,59,746.35</b>	<b>100.00</b>	<b>4,37,996.29</b>	<b>100.00</b>	<b>3,68,740.69</b>	<b>100.00</b>

Note

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

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.**      Date: **31-03-2016**  
UNIT LINKED FUND

(Rs in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 2016	as % of total for this class	as at 31st Mar 2015 of the previous year	as % of total for this class	As at 31st Mar 2016	as % of total for this class	as at 31st Mar 2015 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	39,455.30	35.79	39,147.78	35.07	38,240.17	35.37	37,841.79	34.90
AA or better	6,471.49	5.87	6,731.50	6.03	6,236.84	5.77	6,439.67	5.94
Rated below AA but above A	0.00	-	-	-	0.00	-	-	-
Rated below A but above B	0.00	-	-	-	0.00	-	-	-
Any other	64,321.43	58.34	65,734.68	58.89	63,646.94	58.86	64,144.63	59.16
	<b>1,10,248.23</b>	<b>100.00</b>	<b>1,11,613.96</b>	<b>100.00</b>	<b>1,08,123.94</b>	<b>100</b>	<b>1,08,426.08</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	1,756.37	1.59	5,221.53	4.68	1,750.29	1.62	5,139.35	4.74
more than 1 year and upto 3 years	1,863.21	1.69	2,469.20	2.21	1,812.64	1.68	2,428.13	2.24
More than 3 years and up to 7 years	34,430.27	31.23	26,297.29	23.56	33,419.03	30.91	25,245.70	23.28
More than 7 years and up to 10 years	38,270.23	34.71	36,409.19	32.62	37,548.09	34.73	35,070.40	32.34
More than 10 years and up to 15 years	33,414.65	30.31	34,504.43	30.91	33,068.53	30.58	33,888.75	31.26
More than 15 years and up to 20 years	0.00	-	6,190.06	5.55	0.00	-	6,125.84	5.65
Above 20 years	513.50	0.47	522.25	0.47	525.35	0.49	527.90	0.49
	<b>1,10,248.23</b>	<b>100.00</b>	<b>1,11,613.96</b>	<b>100.00</b>	<b>1,08,123.94</b>	<b>100</b>	<b>1,08,426.08</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	64,166.39	58.20	59,562.21	53.36	63,491.75	58.72	58,285.26	53.76
b. State Government	155.04	0.14	155.48	0.14	155.19	0.14	155.99	0.14
c. Corporate Securities	45,926.79	41.66	51,896.26	46.50	44,477.00	41.14	49,984.83	46.10
<b>Total</b>	<b>1,10,248.23</b>	<b>100.00</b>	<b>1,11,613.96</b>	<b>100.00</b>	<b>1,08,123.94</b>	<b>100.00</b>	<b>1,08,426.08</b>	<b>100.00</b>

Note