

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: 30/09/2018
LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep 2018	as % of total for this class	As at 30th Sep 2017 of the previous year	as % of total for this class	As at 30th Sep 2018	as % of total for this class	As at 30th Sep 2017 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	50,929.12	32.59	28,604.38	25.99	51,783.13	32.06	27,874.04	26.32
AA or better	4,435.75	2.84	526.68	0.48	4,600.63	2.85	500.00	0.47
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	1,00,895.78	64.57	80,926.60	73.53	1,05,140.60	65.09	77,525.83	73.21
	1,56,260.65	100.00	1,10,057.66	100.00	1,61,524.35	100.00	1,05,899.87	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	13,145.18	8.41	9,898.17	8.99	13,149.73	8.14	9,812.76	9.27
more than 1 year and up to 3 years	3,955.85	2.53	12,161.99	11.05	3,960.70	2.45	11,956.97	11.29
More than 3 years and up to 7 years	52,622.98	33.68	25,978.37	23.60	53,981.22	33.42	24,606.10	23.24
More than 7 years and up to 10 years	23,691.24	15.16	22,574.41	20.51	24,740.56	15.32	21,736.11	20.53
More than 10 years and up to 15 years	22,947.92	14.69	12,837.22	11.66	23,999.14	14.86	12,654.48	11.95
More than 15 years and up to 20 years	4,397.53	2.81	525.40	0.48	4,562.14	2.82	476.45	0.45
Above 20 years	35,499.95	22.72	26,082.09	23.70	37,130.86	22.99	24,657.00	23.28
	1,56,260.65	100.00	1,10,057.66	100.00	1,61,524.35	100.00	1,05,899.87	100.00
Breakdown by type of the issuer								
a. Central Government	57,035.75	36.50	44,063.66	40.04	58,905.69	36.47	41,521.75	39.21
b. State Government	36,351.46	23.26	34,320.93	31.18	37,922.54	23.48	33,536.87	31.67
c. Corporate Securities	62,873.45	40.24	31,673.07	28.78	64,696.13	40.05	30,841.25	29.12
Total	1,56,260.65	100.00	1,10,057.66	100.00	1,61,524.35	100.00	1,05,899.87	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.

PERIODIC DISCLOSURES

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

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: **30/09/2018**
PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep 2018	as % of total for this class	As at 30th Sep 2017 of the previous year	as % of total for this class	As at 30th Sep 2018	as % of total for this class	As at 30th Sep 2017 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	2,46,634.44	40.19	2,64,061.27	44.99	2,51,825.73	39.97	2,56,883.00	45.01
AA or better	40,283.68	6.56	46,790.85	7.97	41,257.17	6.55	45,747.56	8.02
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	3,26,762.02	53.25	2,76,034.73	47.03	3,36,888.61	53.48	2,68,118.14	46.98
	6,13,680.14	100.00	5,86,886.85	100.00	6,29,971.51	100.00	5,70,748.70	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	55,075.07	8.97	28,946.03	4.93	55,094.02	8.75	28,525.72	5.00
more than 1 year and up to 3 years	1,38,348.23	22.54	1,34,305.89	22.88	1,40,775.27	22.35	1,31,207.96	22.99
More than 3 years and up to 7 years	3,02,727.13	49.33	3,32,539.12	56.66	3,13,191.02	49.72	3,21,599.74	56.35
More than 7 years and up to 10 years	93,822.43	15.29	73,986.17	12.61	96,532.42	15.32	72,555.90	12.71
More than 10 years and up to 15 years	20,081.01	3.27	15,054.36	2.57	20,480.91	3.25	14,742.46	2.58
More than 15 years and up to 20 years	2,255.30	0.37	525.40	0.09	2,328.55	0.37	536.83	0.09
Above 20 years	1,370.96	0.22	1,529.89	0.26	1,569.33	0.25	1,580.09	0.28
	6,13,680.14	100.00	5,86,886.85	100.00	6,29,971.51	100.00	5,70,748.70	100.00
Breakdown by type of the issuer								
a. Central Government	1,69,705.37	27.65	1,53,090.76	26.09	1,74,148.90	27.64	1,48,787.80	26.07
b. State Government	1,31,101.74	21.36	86,202.31	14.69	1,35,040.54	21.44	83,758.36	14.68
c. Corporate Securities	3,12,873.03	50.98	3,47,593.78	59.23	3,20,782.07	50.92	3,38,202.54	59.26
Total	6,13,680.14	100.00	5,86,886.85	100.00	6,29,971.51	100.00	5,70,748.70	100.00

Note

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2. The detail of ULIP and Non-ULIP will be given separately.
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PERIODIC DISCLOSURES

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

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: **30/09/2018**
 UNIT LINKED FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep 2018	as % of total for this class	As at 30th Sep 2017 of the previous year	as % of total for this class	As at 30th Sep 2018	as % of total for this class	As at 30th Sep 2017 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	50,683.75	44.54	51,066.53	39.91	51,705.46	44.03	49,082.26	39.35
AA or better	23,130.59	20.33	24,392.83	19.06	23,619.75	20.11	23,690.97	18.99
Rated below AA but above A	0.00	-	-	-	0.00	-	-	-
Rated below A but above B	0.00	-	-	-	0.00	-	-	-
Any other	39,973.16	35.13	52,499.88	41.03	42,099.24	35.85	51,954.53	41.65
	1,13,787.51	100.00	1,27,959.23	100.00	1,17,424.46	100	1,24,727.76	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	11,788.79	10.36	5,381.00	4.21	11,789.21	10.04	5,304.17	4.25
more than 1 year and up to 3 years	23,404.71	20.57	12,202.60	9.54	23,958.15	20.40	11,934.76	9.57
More than 3 years and up to 7 years	57,393.54	50.44	63,220.98	49.41	59,343.92	50.54	60,482.11	48.49
More than 7 years and up to 10 years	14,886.13	13.08	19,314.99	15.09	15,575.34	13.26	18,951.56	15.19
More than 10 years and up to 15 years	1,435.64	1.26	10,063.61	7.86	1,512.76	1.29	10,187.10	8.17
More than 15 years and up to 20 years	950.35	0.84	8,931.80	6.98	1,064.59	0.91	9,081.28	7.28
Above 20 years	3,928.35	3.45	8,844.25	6.91	4,180.48	3.56	8,786.80	7.04
	1,13,787.51	100.00	1,27,959.23	100.00	1,17,424.46	100	1,24,727.76	100.00
Breakdown by type of the issuer								
a. Central Government	33,181.69	29.16	43,914.35	34.32	34,025.86	28.98	43,577.60	34.94
b. State Government	1,522.36	1.34	6,876.07	5.37	1,626.24	1.38	6,794.41	5.45
c. Corporate Securities	79,083.46	69.50	77,168.81	60.31	81,772.35	69.64	74,355.75	59.61
Total	1,13,787.51	100.00	1,27,959.23	100.00	1,17,424.46	100.00	1,24,727.76	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.