

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: INDIAFIRST LIFE INSURANCE CO. LTD.

Date: 30-06-2013

LIFE FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2013	as % of total for this class	as at 30th June of the previous year	as % of total for this class	As at 30th June 2013	as % of total for this class	as at 30th June of the previous year	as % of total for this class
Break down by credit rating								
Sovereign	27,403.27	74.26%	6,609.67	40.07%	27,167.51	74.02%	6,612.90	40.29%
AAA rated	9,198.30	24.93%	9,584.72	58.11%	9,236.75	25.17%	9,501.38	57.88%
AA or better	300.00	0.81%	300.00	1.82%	300.00	0.82%	300.00	1.83%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	-	-	-	-	-	-	-	-
	36,901.57	100.00%	16,494.38	100.00%	36,704.26	100.00%	16,414.29	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	15,867.43	43.00%	2,060.96	12.49%	15,621.16	42.56%	1,963.11	11.96%
more than 1 year and upto 3 years	10,078.62	27.31%	10,987.32	66.61%	10,107.41	27.54%	11,002.64	67.03%
More than 3 years and up to 7 years	3,681.28	9.98%	835.30	5.06%	3,691.71	10.06%	831.06	5.06%
More than 7 years and up to 10 years	3,696.53	10.02%	1,399.95	8.49%	3,693.98	10.06%	1,408.29	8.58%
More than 10 years and up to 15 years	3,108.96	8.43%	791.46	4.80%	3,121.20	8.50%	789.80	4.81%
More than 15 years and up to 20 years	468.76	1.27%	419.39	2.54%	468.79	1.28%	419.39	2.56%
Above 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	36,901.57	100.00%	16,494.38	100.00%	36,704.26	100.00%	16,414.29	100.00%
Breakdown by type of the issuer								
a. Central Government	23,364.45	63.32%	4,886.32	29.62%	23,149.86	63.07%	4,897.14	29.83%
b. State Government	4,038.82	10.94%	1,723.35	10.45%	4,017.65	10.95%	1,715.76	10.45%
c. Corporate Securities	9,498.30	25.74%	9,884.72	59.93%	9,536.75	25.98%	9,801.38	59.71%
	36,901.57	100.00%	16,494.38	100.00%	36,704.26	100.00%	16,414.29	100.00%

Note

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: INDIAFIRST LIFE INSURANCE CO. LTD. Date:

30-06-2013

PGA FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2013	as % of total for this class	as at 30th June of the previous year	as % of total for this class	As at 30th June 2013	as % of total for this class	as at 30th June of the previous year	as % of total for this class
Break down by credit rating								
Sovereign	74,180.09	50.66%	24980.3273	52.91%	74,212.89	52.92%	24969.1393	52.92%
AAA rated	57,350.15	39.17%	17375.7747	36.81%	57,373.13	36.82%	17371.67057	36.82%
AA or better	14,888.13	10.17%	4854.21976	10.28%	14,822.57	10.26%	4842.04	10.26%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	-	-	-	-	-	-	-	-
	146,418.36	100.00%	47,210.32	100.00%	146,408.59	100.00%	47,182.85	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	7,120.83	4.86%	898.241896	1.90%	7,093.79	1.91%	899.0938	1.91%
more than 1 year and upto 3 years	7,901.57	5.40%	12875.5362	27.27%	7,829.51	27.25%	12858.54984	27.25%
More than 3 years and up to 7 years	34,904.04	23.84%	8265.13133	17.51%	34,925.01	17.49%	8253.67503	17.49%
More than 7 years and up to 10 years	64,910.26	44.33%	13953.9472	29.56%	64,946.98	29.57%	13953.8012	29.57%
More than 10 years and up to 15 years	22,595.91	15.43%	2269.3399	4.81%	22,618.26	4.81%	2270.305	4.81%
More than 15 years and up to 20 years	8,985.77	6.14%	8948.12524	18.95%	8,995.04	18.96%	8947.425	18.96%
Above 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	146,418.36	100.00%	47,210.32	100.00%	146,408.59	99.99%	47,182.85	99.99%
Breakdown by type of the issuer								
a. Central Government	45,008.87	30.74%	16338.2984	34.61%	45,023.17	34.60%	16327.5148	34.60%
b. State Government	29,171.22	19.92%	8642.02892	18.31%	29,189.72	18.32%	8641.6245	18.32%
c. Corporate Securities	72,238.28	49.34%	22229.9945	47.09%	72,195.69	47.08%	22213.7834	47.08%
	146,418.36	100.00%	47,210.32	100.00%	146,408.59	100.00%	47,182.92	100.00%

Note

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date:

30-06-2013

UNIT LINKED FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2013	as % of total for this class	as at 30th June of the previous year	as % of total for this class	As at 30th June 2013	as % of total for this class	as at 30th June of the previous year	as % of total for this class
Break down by credit rating								
Sovereign	33,012.63	48.73%	3,194.62	9.53%	32,451.51	49.04%	3,214.33	9.61%
AAA rated	27,712.23	40.91%	24,843.23	74.12%	27,032.32	40.85%	24,828.25	74.25%
AA or better	7,017.65	10.36%	5,477.62	16.34%	6,683.51	10.10%	5,397.18	16.14%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	-	-	-	-	-	-	-	-
	67,742.51	100.00%	33,515.47	99.99%	66,167.35	100.00%	33,439.75	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	7,538.89	11.13%	6,531.73	19.49%	7,558.19	11.42%	6,526.32	19.52%
more than 1 year and upto 3 years	9,564.06	14.12%	10,245.85	30.57%	9,409.15	14.22%	10,302.92	30.81%
More than 3 years and up to 7 years	12,132.78	17.91%	8,430.95	25.16%	11,855.10	17.92%	8,399.76	25.12%
More than 7 years and up to 10 years	20,956.98	30.94%	6,742.61	20.12%	20,164.48	30.47%	6,635.16	19.84%
More than 10 years and up to 15 years	14,141.59	20.88%	527.34	1.57%	13,824.04	20.89%	535.13	1.60%
More than 15 years and up to 20 years	3,408.21	5.03%	1,037.00	3.09%	3,356.39	5.07%	1,040.46	3.11%
Above 20 years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	67,742.51	100.00%	33,515.47	100.00%	66,167.35	100.00%	33,439.75	100.00%
Breakdown by type of the issuer								
a. Central Government	29,436.76	43.45%	3,194.62	9.53%	28974.82619	43.79%	3,214.33	9.61%
b. State Government	3,575.87	5.28%	Nil	Nil	3476.68495	5.25%	Nil	Nil
c. Corporate Securities	34,729.88	51.27%	30,320.85	90.47%	33715.83464	50.96%	30,225.42	90.39%
	67,742.51	100.00%	33515.46875	100.00%	66,167.35	100.00%	33,439.75	100.00%

Note