

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

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

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec 2019	as % of total for this class	As at 31st Dec 2018 of the previous year	as % of total for this class	As at 31st Dec 2019	as % of total for this class	As at 31st Dec 2018 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	64,427.72	28.39	45,911.87	26.94	62,652.23	28.39	45,636.47	26.73
AA or better	4,169.92	1.84	4,534.27	2.66	4,042.52	1.83	4,595.13	2.69
Rated below AA but above A	2,546.72	1.12	2,494.08	1.46	2,481.50	1.12	2,463.29	1.44
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other	1,55,785.26	68.65	1,17,484.72	68.94	1,51,481.38	68.65	1,18,005.19	69.13
	2,26,929.61	100.00	1,70,424.94	100.00	2,20,657.63	100.00	1,70,700.08	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	19,372.65	8.54	10,669.08	6.26	19,977.07	9.05	10,654.30	6.24
more than 1 year and up to 3 years	28,177.41	12.42	7,987.94	4.69	28,410.89	12.88	8,761.56	5.13
More than 3 years and up to 7 years	65,916.98	29.05	56,585.67	33.20	63,668.14	28.85	57,269.98	33.55
More than 7 years and up to 10 years	40,049.44	17.65	22,005.81	12.91	39,203.06	17.77	22,147.01	12.97
More than 10 years and up to 15 years	16,093.77	7.09	30,263.24	17.76	15,519.96	7.03	30,154.15	17.66
More than 15 years and up to 20 years	5,923.06	2.61	1,932.88	1.13	5,611.51	2.54	1,983.12	1.16
Above 20 years	51,396.30	22.65	40,980.33	24.05	48,266.99	21.87	39,729.96	23.27
	2,26,929.61	100.00	1,70,424.94	100.00	2,20,657.63	100.00	1,70,700.08	100.00
Breakdown by type of the issuer								
a. Central Government	74,553.23	70,647.03	63,877.59	37.48	70,647.03	32.02	61,997.82	36.32
b. State Government	65,918.69	63,815.18	42,118.88	24.71	63,815.18	28.92	42,477.13	24.88
c. Corporate Securities	86,457.69	86,195.43	64,428.46	37.80	86,195.43	39.06	66,225.13	38.80
Total	2,26,929.61	2,20,657.63	1,70,424.94	100.00	2,20,657.63	100.00	1,70,700.08	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.

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: INDIAFIRST LIFE INSURANCE CO. LTI Date:

31/12/2019

PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec 2019	as % of total for this class	As at 31st Dec 2018 of the	as % of total for	As at 31st Dec 2019	as % of total for	As at 31st Dec 2018 of the	as % of total for this class
Break down by credit rating								
AAA rated	2,49,225.35	33.94	2,15,519.12	31.96	2,43,488.26	34.03	2,17,097.85	32.24
AA or better	47,901.83	6.52	34,652.02	5.14	46,813.03	6.54	34,865.43	5.18
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	4,37,266.63	59.54	4,24,271.19	62.91	4,25,116.75	59.42	4,21,358.93	62.58
	7,34,393.81	100.00	6,74,442.33	100.00	7,15,418.03	100.00	6,73,322.22	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	72,413.81	9.86	67,003.35	9.93	71,852.96	10.04	66,981.59	9.95
more than 1 year and up to 3 years	1,77,560.62	24.18	1,40,797.58	20.88	1,73,461.89	24.25	1,40,981.31	20.94
More than 3 years and up to 7 years	2,92,619.79	39.85	2,91,270.92	43.19	2,85,291.42	39.88	2,93,108.54	43.53
More than 7 years and up to 10 years	1,27,258.07	17.33	1,55,621.81	23.07	1,23,843.61	17.31	1,52,837.97	22.70
More than 10 years and up to 15 years	43,204.77	5.88	16,772.24	2.49	40,826.50	5.71	16,366.41	2.43
More than 15 years and up to 20 years	8,498.84	1.16	1,498.52	0.22	7,950.41	1.11	1,479.80	0.22
Above 20 years	12,837.90	1.75	1,477.90	0.22	12,191.24	1.70	1,566.61	0.23
	7,34,393.81	100.00	6,74,442.33	100.00	7,15,418.03	100.00	6,73,322.22	100.00
Breakdown by type of the issuer								
a. Central Government	1,95,570.75	26.63	1,66,175.48	24.64	1,90,864.77	26.68	1,64,605.90	24.45
b. State Government	2,26,891.11	30.90	2,46,907.75	36.61	2,19,868.52	30.73	2,45,382.30	36.44
c. Corporate Securities	3,11,931.95	42.47	2,61,359.10	38.75	3,04,684.75	42.59	2,63,334.02	39.11
Total	7,34,393.81	100.00	6,74,442.33	100.00	7,15,418.03	100.00	6,73,322.22	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 UUP and Non-UUP 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: 31/12/2019
UNIT LINKED FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec 2019	as % of total for this class	As at 31st Dec 2018 of the previous year	as % of total for this class	As at 31st Dec 2019	as % of total for this class	As at 31st Dec 2018 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	49,991.29	31.83	53,033.34	40.34	48,310.96	31.09	53,081.06	40.20
AA or better	15,251.08	9.71	21,478.39	16.34	14,861.82	9.56	21,588.67	16.35
Rated below AA but above A	8,274.68	5.27	3,990.53	3.04	8,153.13	5.25	3,952.33	2.99
Rated below A but above B	0.00	-	-	-	0.00	-	-	-
Any other	83,541.73	53.19	52,952.47	40.28	84,080.02	54.10	53,431.27	40.46
Total	1,57,058.77	100.00	1,31,454.73	100.00	1,55,405.93	100	1,32,053.32	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	30,172.49	19.21	8,702.19	6.62	30,124.48	19.38	8,694.16	6.58
more than 1 year and up to 3 years	46,111.52	29.36	31,110.70	23.67	45,716.18	29.42	31,629.27	23.95
More than 3 years and up to 7 years	32,613.35	20.77	54,222.87	41.25	31,761.46	20.44	54,650.24	41.38
More than 7 years and up to 10 years	41,556.66	26.46	28,661.81	21.80	41,490.70	26.70	28,397.12	21.50
More than 10 years and up to 15 years	2,648.08	1.69	3,032.62	2.31	2,580.71	1.66	3,007.44	2.28
More than 15 years and up to 20 years	0.00	-	1,010.25	0.77	0.00	-	1,063.59	0.81
Above 20 years	3,956.68	2.52	4,714.30	3.59	3,732.40	2.40	4,611.50	3.49
Total	1,57,058.77	100.00	1,31,454.73	100.00	1,55,405.93	100	1,32,053.32	100.00
Breakdown by type of the issuer								
a. Central Government	71,276.48	45.38	36,457.07	27.73	70,981.43	45.67	35,884.28	27.17
b. State Government	3,281.54	2.09	11,304.69	8.60	3,139.59	2.02	11,204.16	8.48
c. Corporate Securities	82,500.75	52.53	83,692.97	63.67	81,284.92	52.30	84,964.89	64.34
Total	1,57,058.77	100.00	1,31,454.73	100.00	1,55,405.93	100.00	1,32,053.32	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.