

PERIODIC DISCLOSURES								
FORM L-29 Detail regarding debt securities								
Insurer: INDIAFIRST LIFE INSURANCE CO. LTD.			Date: 30/06/2020					
LIFE FUND					(Rs in Lakhs)			
Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30 Jun 2020	as % of total for this class	As at 30 Jun 2019	as % of total for this class	As at 30 Jun 2020	as % of total for this class	As at 30 Jun 2019	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	82,836.55	29.07	44,818.31	25.33	77,769.90	29.06	43,843.42	25.44
AA or better	4,343.33	1.52	4,100.55	2.32	4,037.57	1.51	4,084.31	2.37
Rated below AA but above A	2,551.33	0.90	2,516.12	1.42	2,490.57	0.93	2,472.32	1.43
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other	1,95,208.68	68.51	1,25,533.39	70.94	1,83,330.75	68.50	1,21,952.97	70.76
	<b>2,84,939.90</b>	<b>100.00</b>	<b>1,76,968.37</b>	<b>100.00</b>	<b>2,67,628.79</b>	<b>100.00</b>	<b>1,72,353.02</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	21,012.40	7.37	15,551.93	8.79	20,923.03	7.82	16,169.54	9.38
more than 1 year and up to 3 years	35,114.00	12.32	13,920.98	7.87	34,080.97	12.73	13,956.91	8.10
More than 3 years and up to 7 years	67,758.49	23.78	68,412.21	38.66	63,068.15	23.57	67,863.34	39.37
More than 7 years and up to 10 years	63,820.02	22.40	22,254.66	12.58	60,633.97	22.66	21,564.62	12.51
More than 10 years and up to 15 years	25,087.42	8.80	8,235.84	4.65	23,775.95	8.88	7,824.45	4.54
More than 15 years and up to 20 years	14,107.21	4.95	5,267.84	2.98	13,305.37	4.97	4,965.22	2.88
Above 20 years	58,040.35	20.37	43,324.92	24.48	51,841.36	19.37	40,008.95	23.21
	<b>2,84,939.90</b>	<b>100.00</b>	<b>1,76,968.37</b>	<b>100.00</b>	<b>2,67,628.79</b>	<b>100.00</b>	<b>1,72,353.02</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	90,693.13	31.83	64,640.44	36.53	82,801.12	30.94	60,592.62	35.16
b. State Government	90,218.89	31.66	46,706.00	26.39	85,491.37	31.94	45,308.45	26.29
c. Corporate Securities	1,04,027.88	36.51	65,621.92	37.08	99,336.30	37.12	66,451.95	38.56
<b>Total</b>	<b>2,84,939.90</b>	<b>100.00</b>	<b>1,76,968.37</b>	<b>100.00</b>	<b>2,67,628.79</b>	<b>100.00</b>	<b>1,72,353.02</b>	<b>100.00</b>

**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. LTD.**      Date: **30/06/2020**  
PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30 Jun 2020	as % of total for this class	As at 30 Jun 2019	as % of total for this class	As at 30 Jun 2020	as % of total for this class	As at 30 Jun 2019	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	2,57,148.10	33.29	2,27,288.56	35.78	2,43,673.88	33.45	2,25,292.78	36.06
AA or better	39,305.52	5.09	49,047.08	7.72	37,342.73	5.13	48,853.17	7.82
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	4,76,080.21	61.63	3,58,819.07	56.49	4,47,480.83	61.43	3,50,662.70	56.12
	<b>7,72,533.84</b>	<b>100.00</b>	<b>6,35,154.72</b>	<b>100.00</b>	<b>7,28,497.45</b>	<b>100.00</b>	<b>6,24,808.66</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	69,257.44	8.96	77,875.82	12.26	68,014.76	9.34	77,625.89	12.42
more than 1 year and up to 3 years	2,16,017.89	27.96	1,28,463.10	20.23	2,04,192.42	28.03	1,27,493.06	20.41
More than 3 years and up to 7 years	2,70,286.50	34.99	2,77,030.97	43.62	2,53,970.37	34.86	2,73,615.27	43.79
More than 7 years and up to 10 years	1,46,032.07	18.90	94,833.07	14.93	1,38,083.61	18.95	92,039.07	14.73
More than 10 years and up to 15 years	48,269.19	6.25	36,901.67	5.81	43,876.73	6.02	35,207.47	5.63
More than 15 years and up to 20 years	10,543.73	1.36	9,458.51	1.49	9,511.31	1.31	8,864.73	1.42
Above 20 years	12,127.01	1.57	10,591.57	1.67	10,848.24	1.49	9,963.18	1.59
	<b>7,72,533.84</b>	<b>100.00</b>	<b>6,35,154.72</b>	<b>100.00</b>	<b>7,28,497.45</b>	<b>100.00</b>	<b>6,24,808.66</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	2,24,795.51	29.10	1,60,705.74	25.30	2,11,642.89	29.05	1,56,741.70	25.09
b. State Government	2,34,930.13	30.41	1,84,143.88	28.99	2,20,489.72	30.27	1,80,008.82	28.81
c. Corporate Securities	3,12,808.19	40.49	2,90,305.30	45.71	2,96,364.83	40.68	2,88,058.14	46.10
<b>Total</b>	<b>7,72,533.84</b>	<b>100.00</b>	<b>6,35,154.72</b>	<b>100.00</b>	<b>7,28,497.45</b>	<b>100.00</b>	<b>6,24,808.66</b>	<b>100.00</b>

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**PERIODIC DISCLOSURES**

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

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.**      Date: **30/06/2020**  
 UNIT LINKED FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30 Jun 2020	as % of total for this class	As at 30 Jun 2019	as % of total for this class	As at 30 Jun 2020	as % of total for this class	As at 30 Jun 2019	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	43,611.37	27.77	49,914.40	37.54	40,538.01	26.68	49,120.98	37.23
AA or better	14,581.39	9.29	16,545.97	12.44	13,845.83	9.11	16,382.93	12.42
Rated below AA but above A	5,657.11	3.60	8,180.02	6.15	5,484.62	3.61	8,142.19	6.17
Rated below A but above B	0.00	-	-	-	0.00	-	-	-
Any other	93,167.63	59.34	58,332.65	43.87	92,059.17	60.59	58,306.03	44.19
	<b>1,57,017.51</b>	<b>100.00</b>	<b>1,32,973.04</b>	<b>100.00</b>	<b>1,51,927.63</b>	<b>100</b>	<b>1,31,952.14</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	23,693.84	15.09	16,540.25	12.44	23,517.85	15.48	16,484.39	12.49
more than 1 year and up to 3 years	26,871.49	17.11	38,238.45	28.76	26,027.55	17.13	38,329.28	29.05
More than 3 years and up to 7 years	34,315.31	21.85	57,345.68	43.13	32,444.27	21.36	56,802.70	43.05
More than 7 years and up to 10 years	34,793.94	22.16	14,238.57	10.71	33,284.26	21.91	14,018.85	10.62
More than 10 years and up to 15 years	33,141.60	21.11	1,571.06	1.18	32,926.40	21.67	1,517.74	1.15
More than 15 years and up to 20 years	0.00	-	1,059.50	0.80	0.00	-	1,061.62	0.80
Above 20 years	4,201.34	2.68	3,979.53	2.99	3,727.29	2.45	3,737.56	2.83
	<b>1,57,017.51</b>	<b>100.00</b>	<b>1,32,973.04</b>	<b>100.00</b>	<b>1,51,927.63</b>	<b>100</b>	<b>1,31,952.14</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	83,345.45	53.08	40,987.21	30.82	81,548.84	53.68	40,060.86	30.36
b. State Government	3,421.06	2.18	8,449.54	6.35	3,159.30	2.08	8,256.68	6.26
c. Corporate Securities	70,251.00	44.74	83,536.29	62.82	67,219.49	44.24	83,634.60	63.38
<b>Total</b>	<b>1,57,017.51</b>	<b>100.00</b>	<b>1,32,973.04</b>	<b>100.00</b>	<b>1,51,927.63</b>	<b>100.00</b>	<b>1,31,952.14</b>	<b>100.00</b>

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