

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

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

 Date: 31/03/2020

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31 Mar 2020	as % of total for this class	As at 31 Mar 2019	as % of total for this class	As at 31 Mar 2020	as % of total for this class	As at 31 Mar 2019	as % of total for this class
Break down by credit rating								
AAA rated	79,249.85	32.14	36,659.83	25.22	76,118.81	32.14	35,942.66	24.78
AA or better	4,254.95	1.73	4,083.87	2.81	4,040.04	1.71	4,089.75	2.82
Rated below AA but above A	2,539.05	1.03	2,519.57	1.73	2,486.04	1.05	2,467.78	1.70
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other	1,60,565.07	65.11	1,02,076.07	70.23	1,54,172.89	65.10	1,02,551.20	70.70
	2,46,608.92	100.00	1,45,339.33	100.00	2,36,817.78	100.00	1,45,051.38	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	21,328.21	8.65	7,966.36	5.48	21,878.07	9.24	7,945.14	5.48
more than 1 year and up to 3 years	31,407.32	12.74	12,380.99	8.52	31,213.85	13.18	13,054.76	9.00
More than 3 years and up to 7 years	67,231.70	27.26	55,989.87	38.52	64,030.55	27.04	56,022.73	38.62
More than 7 years and up to 10 years	43,275.62	17.55	21,792.14	14.99	41,934.72	17.71	21,726.66	14.98
More than 10 years and up to 15 years	17,221.28	6.98	5,404.03	3.72	16,482.15	6.96	5,322.97	3.67
More than 15 years and up to 20 years	9,911.19	4.02	4,978.63	3.43	9,600.53	4.05	4,964.59	3.42
Above 20 years	56,233.60	22.80	36,827.32	25.34	51,677.91	21.82	36,014.53	24.83
	2,46,608.92	100.00	1,45,339.33	100.00	2,36,817.78	100.00	1,45,051.38	100.00
Breakdown by type of the issuer								
a. Central Government	72,348.53	70,647.03	54,406.56	37.43	66,404.04	28.04	53,222.08	36.69
b. State Government	72,806.21	63,815.18	33,504.90	23.05	70,767.41	29.88	33,262.57	22.93
c. Corporate Securities	1,01,454.18	86,195.43	57,427.87	39.51	99,646.33	42.08	58,566.73	40.38
Total	2,46,608.92	2,20,657.63	1,45,339.33	100.00	2,36,817.78	100.00	1,45,051.38	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:

31/03/2020

PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31 Mar 2020	as % of total for this class	As at 31 Mar 2019	as % of total for this class	As at 31 Mar 2020	as % of total for this class	As at 31 Mar 2019	as % of total for this class
Break down by credit rating								
AAA rated	2,48,168.03	34.98	2,06,175.00	33.88	2,39,549.93	35.06	2,04,952.58	33.84
AA or better	45,277.26	6.38	45,168.38	7.42	43,833.17	6.42	44,847.86	7.41
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	4,16,027.80	58.64	3,57,285.01	58.70	3,99,853.40	58.52	3,55,786.92	58.75
	7,09,473.09	100.00	6,08,628.39	100.00	6,83,236.49	100.00	6,05,587.36	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	65,953.58	9.30	76,737.24	12.61	65,475.01	9.58	76,550.26	12.64
more than 1 year and up to 3 years	2,19,382.78	30.92	1,23,345.41	20.27	2,12,100.50	31.04	1,22,355.31	20.20
More than 3 years and up to 7 years	2,44,417.81	34.45	2,82,875.40	46.48	2,34,244.79	34.28	2,81,372.89	46.46
More than 7 years and up to 10 years	1,18,168.97	16.66	77,746.89	12.77	1,14,622.06	16.78	77,772.97	12.84
More than 10 years and up to 15 years	41,365.30	5.83	31,522.65	5.18	38,287.17	5.60	31,244.28	5.16
More than 15 years and up to 20 years	8,677.34	1.22	8,955.95	1.47	7,951.38	1.16	8,862.48	1.46
Above 20 years	11,507.32	1.62	7,444.86	1.22	10,555.59	1.54	7,429.16	1.23
	7,09,473.09	100.00	6,08,628.39	100.00	6,83,236.49	100.00	6,05,587.36	100.00
Breakdown by type of the issuer								
a. Central Government	1,90,462.08	26.85	1,59,717.56	26.24	1,82,616.32	26.73	1,58,157.91	26.12
b. State Government	2,09,551.17	29.54	1,86,206.98	30.59	2,01,853.47	29.54	1,86,288.65	30.76
c. Corporate Securities	3,09,459.85	43.62	2,62,703.85	43.16	2,98,766.71	43.73	2,61,140.79	43.12
Total	7,09,473.09	100.00	6,08,628.39	100.00	6,83,236.49	100.00	6,05,587.36	100.00

Note

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PERIODIC DISCLOSURES**FORM L-29****Detail regarding debt securities**Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.**

Date:

31/03/2020

UNIT LINKED FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31 Mar 2020	as % of total for this class	As at 31 Mar 2019	as % of total for this class	As at 31 Mar 2020	as % of total for this class	As at 31 Mar 2019	as % of total for this class
Break down by credit rating								
AAA rated	49,718.88	31.99	50,335.23	38.65	47,289.69	31.19	49,749.82	38.26
AA or better	14,332.07	9.22	16,615.01	12.76	13,854.43	9.14	16,392.10	12.61
Rated below AA but above A	5,602.92	3.61	8,186.91	6.29	5,478.62	3.61	8,136.79	6.26
Rated below A but above B	0.00	-	-	-	0.00	-	-	-
Any other	85,760.50	55.18	55,093.58	42.30	84,987.26	56.06	55,756.91	42.88
	1,55,414.37	100.00	1,30,230.73	100.00	1,51,610.00	100	1,30,035.62	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	26,264.38	16.90	10,629.73	8.16	26,360.11	17.39	10,588.92	8.14
more than 1 year and up to 3 years	40,487.89	26.05	33,018.51	25.35	39,723.23	26.20	33,123.77	25.47
More than 3 years and up to 7 years	33,861.44	21.79	67,415.60	51.77	32,249.99	21.27	67,063.03	51.57
More than 7 years and up to 10 years	47,435.93	30.52	12,905.96	9.91	46,431.77	30.63	12,941.10	9.95
More than 10 years and up to 15 years	3,253.57	2.09	1,500.33	1.15	3,115.05	2.05	1,516.08	1.17
More than 15 years and up to 20 years	0.00	-	1,009.25	0.77	0.00	-	1,062.61	0.82
Above 20 years	4,111.16	2.65	3,751.35	2.88	3,729.85	2.46	3,740.12	2.88
	1,55,414.37	100.00	1,30,230.73	100.00	1,51,610.00	100	1,30,035.62	100.00
Breakdown by type of the issuer								
a. Central Government	73,441.79	47.26	36,384.71	27.94	71,882.99	47.41	35,981.66	27.67
b. State Government	3,305.22	2.13	10,847.07	8.33	3,159.86	2.08	10,797.24	8.30
c. Corporate Securities	78,667.36	50.62	82,998.94	63.73	76,567.15	50.50	83,256.72	64.03
Total	1,55,414.37	100.00	1,30,230.73	100.00	1,51,610.00	100.00	1,30,035.62	100.00

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