

## PERIODIC DISCLOSURES

### FORM L-29 Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: 30/09/2019  
LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep 2019	as % of total for this class	As at 30th Sep 2018 of the previous year	as % of total for this class	As at 30th Sep 2019	as % of total for this class	As at 30th Sep 2018 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	54,244.12	26.96	50,929.12	32.59	52,794.33	26.94	51,783.13	32.06
AA or better	4,143.25	2.06	4,435.75	2.84	4,045.02	2.06	4,600.63	2.85
Rated below AA but above A	2,529.35	1.26	0.00	0.00	2,476.91	1.26	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	1,40,302.82	69.73	1,00,895.78	64.57	1,36,657.98	69.73	1,05,140.60	65.09
	<b>2,01,219.54</b>	<b>100.00</b>	<b>1,56,260.65</b>	<b>100.00</b>	<b>1,95,974.23</b>	<b>100.00</b>	<b>1,61,524.35</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	22,724.50	11.29	13,145.18	8.41	23,324.30	11.90	13,149.73	8.14
more than 1 year and up to 3 years	21,048.42	10.46	3,955.85	2.53	21,622.28	11.03	3,960.70	2.45
More than 3 years and up to 7 years	66,103.99	32.85	52,622.98	33.68	63,915.65	32.61	53,981.22	33.42
More than 7 years and up to 10 years	29,948.57	14.88	23,691.24	15.16	29,159.54	14.88	24,740.56	15.32
More than 10 years and up to 15 years	13,475.09	6.70	22,947.92	14.69	13,007.46	6.64	23,999.14	14.86
More than 15 years and up to 20 years	5,300.75	2.63	4,397.53	2.81	4,965.86	2.53	4,562.14	2.82
Above 20 years	42,618.22	21.18	35,499.95	22.72	39,979.14	20.40	37,130.86	22.99
	<b>2,01,219.54</b>	<b>100.00</b>	<b>1,56,260.65</b>	<b>100.00</b>	<b>1,95,974.23</b>	<b>100.00</b>	<b>1,61,524.35</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	64,715.55	32.16	57,035.75	36.50	61,257.35	31.26	58,905.69	36.47
b. State Government	61,328.52	30.48	36,351.46	23.26	59,366.61	30.29	37,922.54	23.48
c. Corporate Securities	75,175.47	37.36	62,873.45	40.24	75,350.28	38.45	64,696.13	40.05
<b>Total</b>	<b>2,01,219.54</b>	<b>100.00</b>	<b>1,56,260.65</b>	<b>100.00</b>	<b>1,95,974.23</b>	<b>100.00</b>	<b>1,61,524.35</b>	<b>100.00</b>

**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: **30/09/2019**  
 PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep 2019	as % of total for this class	As at 30th Sep 2018 of the previous year	as % of total for this class	As at 30th Sep 2019	as % of total for this class	As at 30th Sep 2018 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	2,54,039.72	34.42	2,46,634.44	40.19	2,49,791.23	34.65	2,51,825.73	39.97
AA or better	50,170.75	6.80	40,283.68	6.56	49,333.10	6.84	41,257.17	6.55
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	4,33,766.76	58.78	3,26,762.02	53.25	4,21,818.58	58.51	3,36,888.61	53.48
	<b>7,37,977.23</b>	<b>100.00</b>	<b>6,13,680.14</b>	<b>100.00</b>	<b>7,20,942.91</b>	<b>100.00</b>	<b>6,29,971.51</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	80,156.79	10.86	55,075.07	8.97	79,718.36	11.06	55,094.02	8.75
more than 1 year and up to 3 years	1,60,470.93	21.74	1,38,348.23	22.54	1,57,753.31	21.88	1,40,775.27	22.35
More than 3 years and up to 7 years	3,08,775.82	41.84	3,02,727.13	49.33	3,01,285.61	41.79	3,13,191.02	49.72
More than 7 years and up to 10 years	1,27,242.15	17.24	93,822.43	15.29	1,24,089.97	17.21	96,532.42	15.32
More than 10 years and up to 15 years	42,411.51	5.75	20,081.01	3.27	40,221.08	5.58	20,480.91	3.25
More than 15 years and up to 20 years	8,432.58	1.14	2,255.30	0.37	7,918.76	1.10	2,328.55	0.37
Above 20 years	10,487.45	1.42	1,370.96	0.22	9,955.82	1.38	1,569.33	0.25
	<b>7,37,977.23</b>	<b>100.00</b>	<b>6,13,680.14</b>	<b>100.00</b>	<b>7,20,942.91</b>	<b>100.00</b>	<b>6,29,971.51</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,93,359.75	26.20	1,69,705.37	27.65	1,88,207.15	26.11	1,74,148.90	27.64
b. State Government	2,26,231.64	30.66	1,31,101.74	21.36	2,19,732.98	30.48	1,35,040.54	21.44
c. Corporate Securities	3,18,385.84	43.14	3,12,873.03	50.98	3,13,002.78	43.42	3,20,782.07	50.92
<b>Total</b>	<b>7,37,977.23</b>	<b>100.00</b>	<b>6,13,680.14</b>	<b>100.00</b>	<b>7,20,942.91</b>	<b>100.00</b>	<b>6,29,971.51</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:

30/09/2019

UNIT LINKED FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep 2019	as % of total for this class	As at 30th Sep 2018 of the previous year	as % of total for this class	As at 30th Sep 2019	as % of total for this class	As at 30th Sep 2018 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	49,667.29	35.06	50,683.75	44.54	48,331.90	34.43	51,705.46	44.03
AA or better	15,171.57	10.71	23,130.59	20.33	14,870.80	10.59	23,619.75	20.11
Rated below AA but above A	8,242.63	5.82	-	-	8,147.66	5.80	-	-
Rated below A but above B	0.00	-	-	-	0.00	-	-	-
Any other	68,572.02	48.41	39,973.16	35.13	69,019.44	49.17	42,099.24	35.85
	<b>1,41,653.52</b>	<b>100.00</b>	<b>1,13,787.51</b>	<b>100.00</b>	<b>1,40,369.81</b>	<b>100</b>	<b>1,17,424.46</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	16,584.46	11.71	11,788.79	10.36	16,512.60	11.76	11,789.21	10.04
more than 1 year and up to 3 years	42,629.09	30.09	23,404.71	20.57	42,623.54	30.37	23,958.15	20.40
More than 3 years and up to 7 years	35,740.45	25.23	57,393.54	50.44	34,939.63	24.89	59,343.92	50.54
More than 7 years and up to 10 years	35,675.47	25.19	14,886.13	13.08	35,460.90	25.26	15,575.34	13.26
More than 10 years and up to 15 years	6,052.30	4.27	1,435.64	1.26	6,037.55	4.30	1,512.76	1.29
More than 15 years and up to 20 years	1,056.92	0.75	950.35	0.84	1,060.61	0.76	1,064.59	0.91
Above 20 years	3,914.83	2.76	3,928.35	3.45	3,734.98	2.66	4,180.48	3.56
	<b>1,41,653.52</b>	<b>100.00</b>	<b>1,13,787.51</b>	<b>100.00</b>	<b>1,40,369.81</b>	<b>100</b>	<b>1,17,424.46</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	56,342.73	39.78	33,181.69	29.16	55,906.33	39.83	34,025.86	28.98
b. State Government	3,279.56	2.32	1,522.36	1.34	3,139.36	2.24	1,626.24	1.38
c. Corporate Securities	82,031.23	57.91	79,083.46	69.50	81,324.12	57.94	81,772.35	69.64
<b>Total</b>	<b>1,41,653.52</b>	<b>100.00</b>	<b>1,13,787.51</b>	<b>100.00</b>	<b>1,40,369.81</b>	<b>100.00</b>	<b>1,17,424.46</b>	<b>100.00</b>

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