

PERIODIC DISCLOSURES**FORM L-29****Detail regarding debt securities**Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD** Date:**9/30/2015**

LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep 2015	as % of total for this class	as at 30th Sep 2014 of the previous year	as % of total for this class	As at 30th Sep 2015	as % of total for this class	as at 30th Sep 2014 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	17,982.73	34.27	19,772.95	31.69	18,455.47	34.04	19,741.47	31.50
AA or better	0.00	0.00	1,170.38	1.88	0.00	0.00	1,194.44	1.91
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	34,492.96	65.73	41,445.76	66.43	35,766.27	65.96	41,728.79	66.59
	52,475.69	100.00	62,389.09	100.00	54,221.74	100.00	62,664.70	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	4,509.94	8.59	6,494.97	10.41	4,533.55	8.36	6,497.86	10.37
more than 1 year and upto 3 years	5,816.04	11.08	3,300.03	5.29	5,913.18	10.91	3,297.06	5.26
More than 3 years and up to 7 years	15,041.83	28.66	13,147.93	21.07	15,416.71	28.43	13,109.95	20.92
More than 7 years and up to 10 years	12,049.15	22.96	25,611.78	41.05	12,568.11	23.18	25,783.92	41.15
More than 10 years and up to 15 years	5,591.79	10.66	11,836.14	18.97	5,897.98	10.88	12,020.58	19.18
More than 15 years and up to 20 years	468.71	0.89	1,998.24	3.20	510.00	0.94	1,955.34	3.12
Above 20 years	8,998.23	17.15	0.00	0.00	9,382.20	17.30	-	0.00
	52,475.69	100.00	62,389.09	100.00	54,221.74	100.00	62,664.70	100.00
Breakdown by type of the issuer								
a. Central Government	25,939.67	49.43	29,663.52	47.55	26,882.71	49.58	29,851.89	47.64
b. State Government	6,137.25	11.70	10,183.99	16.32	6,457.86	11.91	10,278.65	16.40
c. Corporate Securities	20,398.76	38.87	22,541.57	36.13	20,881.18	38.51	22,534.16	35.96
Total	52,475.69	100.00	62,389.09	100.00	54,221.74	100.00	62,664.70	100.00

Note

PERIODIC DISCLOSURES**FORM L-29 Detail regarding debt securities**Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: **9/30/2015**

PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep 2015	as % of total for this class	as at 30th Sep 2014 of the previous year	as % of total for this class	As at 30th Sep 2015	as % of total for this class	as at 30th Sep 2014 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	147,324.15	38.47	126,814.00	39.96	150,801.36	38.42	126,884.32	39.67
AA or better	16,469.94	4.30	17,484.78	5.51	16,716.58	4.26	17,728.21	5.54
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	219,149.34	57.23	173,065.07	54.53	225,014.88	57.32	175,276.75	54.79
	382,943.43	100.00	317,363.85	100.00	392,532.82	100.00	319,889.28	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	3,132.61	0.82	7,872.29	2.48	3,172.61	0.81	7,867.20	2.46
more than 1 year and upto 3 years	14,249.66	3.72	31,848.31	10.04	14,499.22	3.69	31,550.16	9.86
More than 3 years and up to 7 years	186,793.97	48.78	83,145.77	26.20	191,448.60	48.77	82,999.38	25.95
More than 7 years and up to 10 years	121,209.71	31.65	134,642.29	42.43	124,779.70	31.79	136,212.32	42.58
More than 10 years and up to 15 years	53,471.37	13.96	49,895.84	15.72	54,438.04	13.87	50,835.84	15.89
More than 15 years and up to 20 years	3,543.42	0.93	9,959.35	3.14	3,642.20	0.93	10,424.37	3.26
Above 20 years	542.69	0.14	0.00	0.00	552.45	0.00	0.00	0.00
	382,943.43	100.00	317,363.85	100.00	392,532.82	99.86	319,889.28	100.00
Breakdown by type of the issuer								
a. Central Government	161,164.30	42.09	132,530.87	41.76	165,690.91	42.21	133,870.18	41.85
b. State Government	40,489.29	10.57	37,935.20	11.95	40,960.17	10.43	38,807.57	12.13
c. Corporate Securities	181,289.84	47.34	146,897.78	46.29	185,881.75	47.35	147,211.53	46.02
Total	382,943.43	100.00	317,363.85	100.00	392,532.82	100.00	319,889.28	100.00

Note

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

Date:

9/30/2015

UNIT LINKED FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep 2015	as % of total for this class	as at 30th Sep 2014 of the previous year	as % of total for this class	As at 30th Sep 2015	as % of total for this class	as at 30th Sep 2014 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	39,559.74	34.39	39,266.02	37.90	38,173.47	33.99	38,997.17	37.32
AA or better	5,987.84	5.20	9,033.32	8.72	5,738.15	5.11	8,947.08	8.56
Rated below AA but above A	0.00	-	-	-	0.00	-	-	-
Rated below A but above B	0.00	-	-	-	0.00	-	-	-
Any other	69,499.66	60.41	55,298.85	53.38	68,382.52	60.90	56,548.75	54.12
	115,047.25	100.00	103,598.19	100.00	112,294.14	100	104,493.00	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	1,763.23	1.53	14,440.49	13.94	1,750.17	1.56	14,431.48	13.81
more than 1 year and upto 3 years	2,051.04	1.78	10,692.42	10.32	2,004.76	1.79	10,617.55	10.16
More than 3 years and up to 7 years	28,753.83	24.99	21,869.27	21.11	27,791.19	24.75	21,776.02	20.84
More than 7 years and up to 10 years	41,298.54	35.90	35,148.63	33.93	40,058.77	35.67	35,241.45	33.73
More than 10 years and up to 15 years	38,908.41	33.82	18,313.46	17.68	38,430.31	34.22	19,091.41	18.27
More than 15 years and up to 20 years	1,752.00	1.52	3,133.91	3.03	1,731.51	1.54	3,335.10	3.19
Above 20 years	520.20	0.45	-	-	527.43	0.47	-	-
	115,047.25	100.00	103,598.19	100.00	112,294.14	100	104,493.00	100.00
Breakdown by type of the issuer								
a. Central Government	67,664.01	58.81	42,875.64	41.39	66,629.72	59.33	44,043.97	42.15
b. State Government	156.37	0.14	3,383.21	3.27	155.59	0.14	3,464.78	3.32
c. Corporate Securities	47,226.87	41.05	57,339.34	55.35	45,508.82	40.53	56,984.26	54.53
Total	115,047.25	100.00	103,598.19	100.00	112,294.14	100.00	104,493.00	100.00

Note