

**PERIODIC DISCLOSURES**

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Nippon Life Insurance Co. Ltd.

Date:

30-Jun-2021

(₹ in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun, 2021	As % of total for this class	As at 30th Jun, 2020	As % of total for this class	As at 30th Jun, 2021	As % of total for this class	As at 30th Jun, 2020	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	51,881.71	26.55	54,712.40	31.65	51,347.01	25.96	52,582.45	30.68
AA or better	549.39	0.28	554.28	0.32	537.97	0.27	537.97	0.31
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
<b>Any Other</b>								
SOVEREIGN	130,146.77	66.60	113,265.98	65.51	131,145.71	66.30	111,996.73	65.34
A1+/F1+/P1+/PR1+	12,218.91	6.25	3,729.58	2.16	12,218.91	6.18	3,729.58	2.18
A1 /F1 /P1	-	-	-	-	-	-	-	-
A4	-	-	-	-	-	-	-	-
C	-	-	-	-	-	-	-	-
D	625.00	0.32	625.00	0.36	2,553.68	1.29	2,553.68	1.49
Non-Rated	-	-	-	-	-	-	-	-
	<b>195,421.78</b>	<b>100.00</b>	<b>172,887.24</b>	<b>100.00</b>	<b>197,803.28</b>	<b>100.00</b>	<b>171,400.41</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	95,469.65	48.85	71,756.66	41.50	95,533.62	48.30	71,757.34	41.87
more than 1 year and upto 3 years	14,044.19	7.19	8,181.76	4.73	15,776.21	7.98	7,903.75	4.61
More than 3 years and up to 7 years	39,310.88	20.12	46,356.86	26.81	39,711.97	20.08	46,998.60	27.42
More than 7 years and up to 10 years	36,252.86	18.55	29,693.19	17.17	36,144.23	18.27	28,519.63	16.64
More than 10 years and up to 15 years	10,344.19	5.29	16,898.76	9.77	10,637.25	5.38	16,221.10	9.46
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	-	-	-	-	-	-	-
	<b>195,421.78</b>	<b>100.00</b>	<b>172,887.24</b>	<b>100.00</b>	<b>197,803.28</b>	<b>100.00</b>	<b>171,400.41</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	139,977.93	71.63	124,347.30	71.92	140,944.07	71.25	123,080.64	71.81
b. State Government	17,092.04	8.75	5,092.68	2.95	17,124.83	8.66	5,090.09	2.97
c. Corporate Securities	38,351.81	19.63	43,447.26	25.13	39,734.37	20.09	43,229.68	25.22
	<b>195,421.78</b>	<b>100.00</b>	<b>172,887.24</b>	<b>100.00</b>	<b>197,803.28</b>	<b>100.00</b>	<b>171,400.41</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

NON-ULIP FUNDS

Insurer:

Reliance Nippon Life Insurance Co. Ltd.

Date:

30-Jun-2021  
(₹ in Lacs)

**Detail Regarding debt securities**

	MARKET VALUE				Book Value			
	As at 30th Jun, 2021	As % of total for this class	As at 30th Jun, 2020	As % of total for this class	As at 30th Jun, 2021	As % of total for this class	As at 30th Jun, 2020	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	412,573.07	22.18	452,692.49	27.05	386,850.44	21.94	418,456.25	27.79
AA or better	2,683.86	0.14	3,114.34	0.19	2,442.86	0.14	2,829.77	0.19
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
<b>Any Other</b>								
SOVEREIGN	1,442,921.51	77.57	1,208,329.91	72.20	1,371,567.31	77.80	1,074,841.62	71.39
A1+/F1+/P1+/PR1+	-	0.00	7,483.30	0.45	-	-	7,483.30	0.50
A1 /F1 /P1	-	0.00	-	0.00	-	-	-	-
A2	-	-	-	-	-	-	-	-
A4	-	-	-	-	-	-	-	-
C	-	-	-	-	-	-	-	-
D	2,000.00	0.11	2,000.00	0.12	1,987.74	0.11	1,987.74	0.13
Non-Rated	-	-	-	-	-	-	-	-
	<b>1,860,178.44</b>	<b>100.00</b>	<b>1,673,620.04</b>	<b>100.00</b>	<b>1,762,848.35</b>	<b>100.00</b>	<b>1,505,598.67</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	79,506.08	4.27	144,399.85	8.63	79,218.57	4.49	144,102.42	9.57
more than 1 year and upto 3 years	40,167.89	2.16	37,249.29	2.23	38,224.95	2.17	35,576.56	2.36
More than 3 years and up to 7 years	75,939.34	4.08	61,508.18	3.68	70,659.13	4.01	56,215.26	3.73
More than 7 years and up to 10 years	332,396.28	17.87	255,393.69	15.26	310,706.50	17.63	231,863.98	15.40
More than 10 years and up to 15 years	394,684.52	21.22	338,699.95	20.24	375,630.67	21.31	302,152.44	20.07
More than 15 years and up to 20 years	217,186.57	11.68	154,005.55	9.20	204,148.55	11.58	137,670.33	9.14
Above 20 years	720,297.76	38.72	682,363.53	40.77	684,259.97	38.82	598,017.67	39.72
	<b>1,860,178.44</b>	<b>100.00</b>	<b>1,673,620.04</b>	<b>100.00</b>	<b>1,762,848.35</b>	<b>100.00</b>	<b>1,505,598.67</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,105,061.12	59.41	968,557.85	57.87	1,053,713.81	59.77	867,578.70	57.62
b. State Government	367,465.39	19.75	327,752.05	19.58	347,458.50	19.71	295,242.92	19.61
c. Corporate Securities	387,651.93	20.84	377,310.13	22.54	361,676.04	20.52	342,777.06	22.77
	<b>1,860,178.44</b>	<b>100.00</b>	<b>1,673,620.04</b>	<b>100.00</b>	<b>1,762,848.35</b>	<b>100.00</b>	<b>1,505,598.67</b>	<b>100.00</b>

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