

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Nippon Life Insurance Co. Ltd.

Date:

31-Mar-2021

(₹ in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar, 2021	As % of total for this class	As at 31st Mar, 2020	As % of total for this class	As at 31st Mar, 2021	As % of total for this class	As at 31st Mar, 2020	As % of total for this class
Break down by credit rating								
AAA rated	58,743.50	31.20	74,450.94	38.83	58,114.11	30.51	72,832.06	38.09
AA or better	552.78	0.29	549.77	0.29	537.97	0.28	537.97	0.28
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	117,559.66	62.44	114,906.67	59.93	118,465.50	62.19	114,094.99	59.66
A1+/F1+/P1+/PR1+	10,804.99	5.74	1,216.62	0.63	10,804.99	5.67	1,216.62	0.64
A1 /F1 /P1	-	-	-	-	-	-	-	-
A4	-	-	-	-	-	-	-	-
C	-	-	-	-	-	-	-	-
D	625.00	0.33	625.00	0.33	2,553.68	1.34	2,553.68	1.34
Non-Rated	-	-	-	-	-	-	-	-
	188,285.93	100.00	191,749.00	100.00	190,476.25	100.00	191,235.32	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	89,180.03	47.36	99,444.70	51.86	89,204.12	46.83	99,447.76	52.00
more than 1 year and upto 3years	13,051.10	6.93	7,020.40	3.66	14,761.25	7.75	6,838.34	3.58
More than 3years and up to 7years	22,020.11	11.70	33,186.27	17.31	22,298.67	11.71	34,372.55	17.97
More than 7 years and up to 10 years	53,776.42	28.56	35,610.02	18.57	53,643.27	28.16	34,517.85	18.05
More than 10 years and up to 15 years	10,258.27	5.45	14,819.92	7.73	10,568.95	5.55	14,463.39	7.56
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	-	1,667.68	0.87	-	-	1,595.44	0.83
	188,285.93	100.00	191,749.00	100.00	190,476.25	100.00	191,235.32	100.00
Breakdown by type of the issuer								
a. Central Government	132,797.52	70.53	148,173.62	77.27	133,858.67	70.28	147,383.19	77.07
b. State Government	18,401.80	9.77	1,779.02	0.93	18,246.49	9.58	1,757.77	0.92
c. Corporate Securities	37,086.61	19.70	41,796.36	21.80	38,371.09	20.14	42,094.37	22.01
	188,285.93	100.00	191,749.00	100.00	190,476.25	100.00	191,235.32	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

NON-ULIP FUNDS

Insurer:

Reliance Nippon Life Insurance Co. Ltd.

Date:

31-Mar-2021
(₹ in Lacs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31st Mar, 2021	As % of total for this class	As at 31st Mar, 2020	As % of total for this class	As at 31st Mar, 2021	As % of total for this class	As at 31st Mar, 2020	As % of total for this class
Break down by credit rating								
AAA rated	425,891.37	23.29	392,277.85	25.44	397,573.60	23.39	370,521.37	26.00
AA or better	2,659.94	0.15	4,943.10	0.32	2,442.06	0.14	4,735.27	0.33
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	1,398,178.60	76.46	1,142,462.65	74.10	1,297,841.07	76.35	1,044,098.29	73.27
A1+ /F1+ /P1+ /PR1+	-	0.00	-	0.00	-	-	-	-
A1 /F1 /P1	-	0.00	-	0.00	-	-	-	-
A2	-	-	-	-	-	-	-	-
A4	-	-	-	-	-	-	-	-
C	-	-	-	-	-	-	-	-
D	2,000.00	0.11	2,000.00	0.13	1,987.74	0.12	5,565.69	0.39
Non-Rated	-	-	-	-	-	-	-	-
	1,828,729.92	100.00	1,541,683.61	100.00	1,699,844.48	100.00	1,424,920.62	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	89,077.26	4.87	105,675.76	6.85	88,817.11	5.23	105,530.40	7.41
more than 1 year and upto 3 years	33,440.64	1.83	32,434.54	2.10	31,529.82	1.85	31,221.48	2.19
More than 3 years and up to 7 years	70,626.48	3.86	53,867.35	3.49	65,709.93	3.87	52,140.76	3.66
More than 7 years and up to 10 years	331,176.02	18.11	249,530.48	16.19	307,561.69	18.09	236,561.59	16.60
More than 10 years and up to 15 years	386,066.41	21.11	286,449.47	18.58	364,718.61	21.46	263,716.74	18.51
More than 15 years and up to 20 years	234,318.40	12.81	147,215.72	9.55	215,840.53	12.70	137,675.32	9.66
Above 20 years	684,024.70	37.40	666,510.28	43.23	625,666.78	36.81	598,074.32	41.97
	1,828,729.92	100.00	1,541,683.61	100.00	1,699,844.48	100.00	1,424,920.62	100.00
Breakdown by type of the issuer								
a. Central Government	1,065,466.57	58.26	904,822.15	58.69	990,372.45	58.26	822,858.61	57.75
b. State Government	373,366.93	20.42	275,889.44	17.90	348,123.52	20.48	259,488.62	18.21
c. Corporate Securities	389,896.41	21.32	360,972.01	23.41	361,348.50	21.26	342,573.39	24.04
	1,828,729.92	100.00	1,541,683.61	100.00	1,699,844.48	100.00	1,424,920.62	100.00

Note

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