

**PERIODIC DISCLOSURES**

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Nippon Life Insurance Co. Ltd.

Date:

31-Dec-2020

(₹ in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec, 2020	As % of total for this class	As at 31st Dec, 2019	As % of total for this class	As at 31st Dec, 2020	As % of total for this class	As at 31st Dec, 2019	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	49,110.87	27.27	67,336.32	30.48	47,765.94	26.48	66,609.14	29.97
AA or better	556.57	0.31	532.77	0.24	537.97	0.30	537.97	0.24
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
<b>Any Other</b>								
SOVEREIGN	121,505.53	67.46	148,202.54	67.08	121,195.21	67.19	148,277.89	66.73
A1+/F1+/P1+/PR1+	8,319.06	4.62	4,237.01	1.92	8,319.06	4.61	4,237.01	1.91
A1 /F1 /P1	-	-	-	-	-	-	-	-
A4	-	-	-	-	-	-	-	-
C	-	-	-	-	-	-	-	-
D	625.00	0.35	625.00	0.28	2,553.68	1.42	2,553.68	1.15
Non-Rated	-	-	-	-	-	-	-	-
	<b>180,117.03</b>	<b>100.00</b>	<b>220,933.64</b>	<b>100.00</b>	<b>180,371.87</b>	<b>100.00</b>	<b>222,215.70</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	82,522.09	45.82	132,605.26	60.02	82,542.92	45.76	132,719.08	59.73
more than 1 year and upto 3years	14,688.34	8.15	5,904.51	2.67	16,139.07	8.95	5,833.71	2.63
More than 3years and up to 7years	22,040.12	12.24	31,767.71	14.38	21,514.48	11.93	33,701.81	15.17
More than 7 years and up to 10 years	49,084.70	27.25	32,428.72	14.68	48,454.36	26.86	31,868.71	14.34
More than 10 years and up to 15 years	9,192.26	5.10	13,957.50	6.32	9,204.79	5.10	13,837.80	6.23
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	2,589.54	1.44	4,269.96	1.93	2,516.25	1.40	4,254.58	1.91
	<b>180,117.03</b>	<b>100.00</b>	<b>220,933.64</b>	<b>100.00</b>	<b>180,371.87</b>	<b>100.00</b>	<b>222,215.70</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	134,539.41	74.70	175,546.63	79.46	134,266.53	74.44	175,529.74	78.99
b. State Government	5,128.00	2.85	6,778.14	3.07	5,090.57	2.82	6,870.39	3.09
c. Corporate Securities	40,449.62	22.46	38,608.87	17.48	41,014.77	22.74	39,815.57	17.92
	<b>180,117.03</b>	<b>100.00</b>	<b>220,933.64</b>	<b>100.00</b>	<b>180,371.87</b>	<b>100.00</b>	<b>222,215.70</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:

31-Dec-2020  
(₹ in Lacs)

**Detail Regarding debt securities**

	MARKET VALUE				Book Value			
	As at 31st Dec, 2020	As % of total for this class	As at 31st Dec, 2019	As % of total for this class	As at 31st Dec, 2020	As % of total for this class	As at 31st Dec, 2019	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	473,227.72	25.98	321,916.71	22.28	438,803.60	26.59	308,066.82	22.60
AA or better	2,704.19	0.15	5,072.67	0.35	2,442.44	0.15	4,879.74	0.36
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
<b>Any Other</b>								
SOVEREIGN	1,343,743.22	73.76	1,115,787.18	77.23	1,207,053.85	73.14	1,044,666.21	76.63
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	0.14	1,987.74	0.12	5,565.69	0.41
Non-Rated	-	-	-	-	-	-	-	-
	<b>1,821,675.12</b>	<b>100.00</b>	<b>1,444,776.56</b>	<b>100.00</b>	<b>1,650,287.63</b>	<b>100.00</b>	<b>1,363,178.45</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	124,935.68	6.86	131,649.61	9.11	124,674.91	7.55	131,547.95	9.65
more than 1 year and upto 3 years	37,127.70	2.04	21,075.85	1.46	34,580.95	2.10	20,602.27	1.51
More than 3 years and up to 7 years	66,760.41	3.66	40,659.45	2.81	60,997.36	3.70	39,753.64	2.92
More than 7 years and up to 10 years	328,218.44	18.02	232,592.50	16.10	298,450.11	18.08	223,528.77	16.40
More than 10 years and up to 15 years	368,748.91	20.24	254,374.92	17.61	337,729.99	20.46	236,862.86	17.38
More than 15 years and up to 20 years	245,008.31	13.45	128,983.92	8.93	219,769.18	13.32	119,691.20	8.78
Above 20 years	650,875.66	35.73	635,440.29	43.98	574,085.13	34.79	591,191.76	43.37
	<b>1,821,675.12</b>	<b>100.00</b>	<b>1,444,776.56</b>	<b>100.00</b>	<b>1,650,287.63</b>	<b>100.00</b>	<b>1,363,178.45</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,058,544.13	58.11	921,367.74	63.77	955,013.57	57.87	864,943.95	63.45
b. State Government	367,529.09	20.18	210,849.44	14.59	334,370.28	20.26	196,152.25	14.39
c. Corporate Securities	395,601.91	21.72	312,559.37	21.63	360,903.78	21.87	302,082.24	22.16
	<b>1,821,675.12</b>	<b>100.00</b>	<b>1,444,776.56</b>	<b>100.00</b>	<b>1,650,287.63</b>	<b>100.00</b>	<b>1,363,178.45</b>	<b>100.00</b>

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