

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Nippon Life Insurance Co. Ltd.

Date:

30-Jun-2020

(₹ in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun, 2020	As % of total for this class	As at 30th Jun, 2019	As % of total for this class	As at 30th Jun, 2020	As % of total for this class	As at 30th Jun, 2019	As % of total for this class
Break down by credit rating								
AAA rated	54,712.40	31.65	74,923.59	32.51	52,582.45	30.68	74,289.08	32.21
AA or better	554.28	0.32	2,240.17	0.97	537.97	0.31	2,253.77	0.98
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	1,13,265.98	65.51	1,38,661.22	60.16	1,11,996.73	65.34	1,37,511.07	59.62
A1+/F1+/P1+/PR1+	3,729.58	2.16	14,039.96	6.09	3,729.58	2.18	14,039.96	6.09
A1 /F1 /P1	-	-	-	-	-	-	-	-
A4	-	-	-	-	-	-	-	-
C	-	-	-	-	-	-	-	-
D	625.00	0.36	625.00	0.27	2,553.68	1.49	2,553.68	1.11
Non-Rated	-	-	-	-	-	-	-	-
	1,72,887.24	100.00	2,30,489.93	100.00	1,71,400.41	100.00	2,30,647.56	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	71,756.66	41.50	1,27,461.25	55.30	71,757.34	41.87	1,27,545.62	55.30
more than 1 year and upto 3 years	8,181.76	4.73	19,737.58	8.56	7,903.75	4.61	19,745.07	8.56
More than 3 years and up to 7 years	46,356.86	26.81	21,560.89	9.35	46,998.60	27.42	23,303.85	10.10
More than 7 years and up to 10 years	29,693.19	17.17	40,919.46	17.75	28,519.63	16.64	39,944.16	17.32
More than 10 years and up to 15 years	16,898.76	9.77	14,106.00	6.12	16,221.10	9.46	13,732.64	5.95
More than 15 years and up to 20 years	-	-	6,704.75	2.91	-	-	6,376.21	2.76
Above 20 years	-	-	-	-	-	-	-	-
	1,72,887.24	100.00	2,30,489.93	100.00	1,71,400.41	100.00	2,30,647.56	100.00
Breakdown by type of the issuer								
a. Central Government	1,24,347.30	71.92	1,39,633.58	60.58	1,23,080.64	71.81	1,38,329.04	59.97
b. State Government	5,092.68	2.95	26,035.38	11.30	5,090.09	2.97	26,189.77	11.35
c. Corporate Securities	43,447.26	25.13	64,820.96	28.12	43,229.68	25.22	66,128.74	28.67
	1,72,887.24	100.00	2,30,489.93	100.00	1,71,400.41	100.00	2,30,647.56	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

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Detail regarding debt securities

NON-ULIP FUNDS

Insurer:

Reliance Nippon Life Insurance Co. Ltd.

Date:

30-Jun-2020
(₹ in Lacs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30th Jun, 2020	As % of total for this class	As at 30th Jun, 2019	As % of total for this class	As at 30th Jun, 2020	As % of total for this class	As at 30th Jun, 2019	As % of total for this class
Break down by credit rating								
AAA rated	4,52,692.49	27.05	2,94,653.70	22.52	4,18,456.25	27.79	2,85,741.50	23.05
AA or better	3,114.34	0.19	4,940.82	0.38	2,829.77	0.19	5,053.83	0.41
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	12,08,329.91	72.20	9,87,804.94	75.51	10,74,841.62	71.39	9,16,085.97	73.89
A1+/F1+/P1+/PR1+	7,483.30	0.45	-	0.00	7,483.30	0.50	-	-
A1 /F1 /P1	-	0.00	-	0.00	-	-	-	-
A2	-	-	-	-	-	-	-	-
A4	-	-	-	-	-	-	-	-
C	-	-	18,750.00	1.43	-	-	24,985.14	2.02
D	2,000.00	0.12	2,000.00	0.15	1,987.74	0.13	7,950.98	0.64
Non-Rated	-	-	-	-	-	-	-	-
	16,73,620.04	100.00	13,08,149.45	100.00	15,05,598.67	100.00	12,39,817.43	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1,44,399.85	8.63	65,194.85	4.98	1,44,102.42	9.57	71,391.87	5.76
more than 1 year and upto 3 years	37,249.29	2.23	23,172.82	1.77	35,576.56	2.36	22,707.73	1.83
More than 3 years and up to 7 years	61,508.18	3.68	47,594.61	3.64	56,215.26	3.73	48,000.38	3.87
More than 7 years and up to 10 years	2,55,393.69	15.26	1,86,635.04	14.27	2,31,863.98	15.40	1,82,804.15	14.74
More than 10 years and up to 15 years	3,38,699.95	20.24	2,63,279.47	20.13	3,02,152.44	20.07	2,48,708.29	20.06
More than 15 years and up to 20 years	1,54,005.55	9.20	1,18,933.77	9.09	1,37,670.33	9.14	1,10,026.33	8.87
Above 20 years	6,82,363.53	40.77	6,03,338.89	46.12	5,98,017.67	39.72	5,56,178.67	44.86
	16,73,620.04	100.00	13,08,149.45	100.00	15,05,598.67	100.00	12,39,817.43	100.00
Breakdown by type of the issuer								
a. Central Government	9,68,557.85	57.87	8,03,030.10	61.39	8,67,578.70	57.62	7,42,587.80	59.89
b. State Government	3,27,752.05	19.58	1,94,459.84	14.87	2,95,242.92	19.61	1,83,183.17	14.78
c. Corporate Securities	3,77,310.13	22.54	3,10,659.51	23.75	3,42,777.06	22.77	3,14,046.45	25.33
	16,73,620.04	100.00	13,08,149.45	100.00	15,05,598.67	100.00	12,39,817.43	100.00

Note

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