

**PERIODIC DISCLOSURES**

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Nippon Life Insurance Co. Ltd.

Date:

30-Jun-2019

(₹ in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun, 2019	As % of total for this class	As at 30th Jun, 2018	As % of total for this class	As at 30th Jun, 2019	As % of total for this class	As at 30th Jun, 2018	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	74,923.59	32.51	105,958.06	36.90	74,289.08	32.21	108,190.71	37.20
AA or better	2,240.17	0.97	7,415.69	2.58	2,253.77	0.98	7,507.85	2.58
Rated below AA but above A	-	-	-	-	-	-	-	-
<b>Any Other</b>								
SOVEREIGN	138,661.22	60.16	119,346.70	41.56	137,511.07	59.62	120,669.26	41.49
A1+ / F1+ / P1+ / PR1+	14,039.96	6.09	54,461.89	18.96	14,039.96	6.09	54,461.89	18.73
A1 / F1 / P1	-	-	-	-	-	-	-	-
A+/A and below A	-	-	-	-	-	-	-	-
A4	-	-	-	-	-	-	-	-
C	-	-	-	-	-	-	-	-
D	625.00	0.27	-	-	2,553.68	1.11	-	-
Non-Rated	-	-	-	-	-	-	-	-
	<b>230,489.93</b>	<b>100.00</b>	<b>287,182.35</b>	<b>100.00</b>	<b>230,647.56</b>	<b>100.00</b>	<b>290,829.71</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	127,461.25	55.30	135,184.30	47.07	127,545.62	55.30	135,207.65	46.49
more than 1 year and upto 3 years	19,737.58	8.56	52,314.40	18.22	19,745.07	8.56	53,088.54	18.25
More than 3 years and up to 7 years	21,560.89	9.35	44,030.58	15.33	23,303.85	10.10	45,037.47	15.49
More than 7 years and up to 10 years	40,919.46	17.75	33,450.56	11.65	39,944.16	17.32	34,651.34	11.91
More than 10 years and up to 15 years	14,106.00	6.12	22,202.50	7.73	13,732.64	5.95	22,844.71	7.86
More than 15 years and up to 20 years	6,704.75	2.91	-	-	6,376.21	2.76	-	-
Above 20 years	-	-	-	-	-	-	-	-
	<b>230,489.93</b>	<b>100.00</b>	<b>287,182.35</b>	<b>100.00</b>	<b>230,647.56</b>	<b>100.00</b>	<b>290,829.71</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	139,633.58	60.58	93,139.05	32.43	138,329.04	59.97	93,984.22	32.32
b. State Government	26,035.38	11.30	26,207.66	9.13	26,189.77	11.35	26,685.03	9.18
c. Corporate Securities	64,820.96	28.12	167,835.64	58.44	66,128.74	28.67	170,160.45	58.51
	<b>230,489.93</b>	<b>100.00</b>	<b>287,182.35</b>	<b>100.00</b>	<b>230,647.56</b>	<b>100.00</b>	<b>290,829.71</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-2019

(₹ in Lacs)

**Detail Regarding debt securities**

	MARKET VALUE				Book Value			
	As at 30th Jun, 2019	As % of total for this class	As at 30th Jun, 2018	As % of total for this class	As at 30th Jun, 2019	As % of total for this class	As at 30th Jun, 2018	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	294,653.70	22.52	257,866.18	25.49	285,741.50	23.05	261,243.26	25.41
AA or better	4,940.82	0.38	8,206.40	0.81	5,053.83	0.41	8,387.40	0.82
Rated below AA but above A	-	-	-	-	-	-	-	-
<b>Any Other</b>								
SOVEREIGN	987,804.94	75.51	720,764.10	71.24	916,085.97	73.89	733,489.69	71.34
A1+/F1+/P1+/PR1+	-	0.00	-	0.00	-	-	-	-
A1 /F1 /P1	-	0.00	-	0.00	-	-	-	-
A+/A and below A	-	-	-	-	-	-	-	-
A2	-	-	24,944.50	2.47	-	-	24,999.69	2.43
A4	-	-	-	-	-	-	-	-
C	18,750.00	1.43	-	-	24,985.14	2.02	-	-
D	2,000.00	0.15	-	-	7,950.98	0.64	-	-
Non-Rated	-	-	-	-	-	-	-	-
	<b>1,308,149.45</b>	<b>100.00</b>	<b>1,011,781.19</b>	<b>100.00</b>	<b>1,239,817.43</b>	<b>100.00</b>	<b>1,028,120.05</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	65,194.85	4.98	58,201.32	5.75	71,391.87	5.76	58,241.49	5.66
more than 1 year and upto 3 years	23,172.82	1.77	13,647.94	1.35	22,707.73	1.83	13,706.55	1.33
More than 3 years and up to 7 years	47,594.61	3.64	76,289.59	7.54	48,000.38	3.87	76,283.03	7.42
More than 7 years and up to 10 years	186,635.04	14.27	91,490.40	9.04	182,804.15	14.74	90,673.22	8.82
More than 10 years and up to 15 years	263,279.47	20.13	281,081.07	27.78	248,708.29	20.06	283,452.48	27.57
More than 15 years and up to 20 years	118,933.77	9.09	66,533.30	6.58	110,026.33	8.87	67,423.66	6.56
Above 20 years	603,338.89	46.12	424,537.57	41.96	556,178.67	44.86	438,339.62	42.64
	<b>1,308,149.45</b>	<b>100.00</b>	<b>1,011,781.19</b>	<b>100.00</b>	<b>1,239,817.43</b>	<b>100.00</b>	<b>1,028,120.05</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	803,030.10	61.39	655,482.88	64.79	742,587.80	59.89	667,040.03	64.88
b. State Government	194,459.84	14.87	65,281.23	6.45	183,183.17	14.78	66,449.66	6.46
c. Corporate Securities	310,659.51	23.75	291,017.09	28.76	314,046.45	25.33	294,630.35	28.66
	<b>1,308,149.45</b>	<b>100.00</b>	<b>1,011,781.19</b>	<b>100.00</b>	<b>1,239,817.43</b>	<b>100.00</b>	<b>1,028,120.05</b>	<b>100.00</b>

**Note**

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