

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Nippon Life Insurance Co. Ltd.

Date:

31-Mar-2019

(₹ in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31th Mar, 2019	As % of total for this class	As at 31th Mar, 2018	As % of total for this class	As at 31th Mar, 2019	As % of total for this class	As at 31th Mar, 2018	As % of total for this class
Break down by credit rating								
AAA rated	80,308.96	32.22	111,504.38	35.49	80,023.43	32.18	111,652.84	35.52
AA or better	3,981.45	1.60	6,003.35	1.91	3,992.97	1.61	6,008.03	1.91
Rated below AA but above A	2,549.29	1.02	-	-	2,553.68	1.03	-	-
Any Other								
SOVEREIGN	146,921.34	58.95	120,964.14	38.50	146,595.29	58.96	120,991.89	38.49
A1+/F1+/P1+/PR1+	15,483.07	6.21	75,686.92	24.09	15,483.07	6.23	75,686.92	24.08
A1 /F1 /P1	-	-	-	-	-	-	-	-
A+/A and below A	-	-	-	-	-	-	-	-
A4	-	-	-	-	-	-	-	-
D	-	-	-	-	-	-	-	-
Non-Rated	-	-	-	-	-	-	-	-
	249,244.10	100.00	314,158.79	100.00	248,648.44	100.00	314,339.68	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	134,356.84	53.91	146,689.20	46.69	134,425.99	54.06	146,681.96	46.66
more than 1 year and upto 3 years	13,260.25	5.32	50,608.99	16.11	13,275.49	5.34	50,512.04	16.07
More than 3 years and up to 7 years	29,220.06	11.72	58,518.62	18.63	29,036.84	11.68	58,697.65	18.67
More than 7 years and up to 10 years	53,359.45	21.41	41,450.48	13.19	53,061.73	21.34	41,737.43	13.28
More than 10 years and up to 15 years	9,766.00	3.92	16,891.50	5.38	9,688.25	3.90	16,710.62	5.32
More than 15 years and up to 20 years	9,281.50	3.72	-	-	9,160.14	3.68	-	-
Above 20 years	-	-	-	-	-	-	-	-
	249,244.10	100.00	314,158.79	100.00	248,648.44	100.00	314,339.68	100.00
Breakdown by type of the issuer								
a. Central Government	142,897.77	57.33	93,271.76	29.69	142,548.81	57.33	93,289.85	29.68
b. State Government	35,712.25	14.33	27,692.38	8.81	35,735.16	14.37	27,702.04	8.81
c. Corporate Securities	70,634.07	28.34	193,194.65	61.50	70,364.46	28.30	193,347.79	61.51
	249,244.10	100.00	314,158.79	100.00	248,648.44	100.00	314,339.68	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-2019
(₹ in Lacs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31th Mar, 2019	As % of total for this class	As at 31th Mar, 2018	As % of total for this class	As at 31th Mar, 2019	As % of total for this class	As at 31th Mar, 2018	As % of total for this class
Break down by credit rating								
AAA rated	318,994.00	25.68	251,415.03	24.50	316,086.93	25.88	245,032.05	24.38
AA or better	4,942.00	0.40	7,587.38	0.74	5,056.31	0.41	7,586.58	0.75
Rated below AA but above A	7,952.74	0.64	-	-	7,945.87	0.65	-	-
Any Other								
SOVEREIGN	889,152.48	71.57	741,996.65	72.32	864,755.16	70.80	727,584.93	72.38
A1+ /F1+ /P1+ /PR1+	2,488.30	0.20	-	0.00	2,488.30	0.20	-	-
A1 /F1 /P1	-	0.00	-	0.00	-	-	-	-
A+/A and below A	-	-	25,062.33	2.44	-	-	24,992.69	2.49
A2	-	-	-	-	-	-	-	-
A4	18,750.00	1.51	-	-	24,996.78	2.05	-	-
D	-	-	-	-	-	-	-	-
Non-Rated	-	-	-	-	-	-	-	-
	1,242,279.51	100.00	1,026,061.40	100.00	1,221,329.34	100.00	1,005,196.25	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	94,660.82	7.62	82,964.35	8.09	100,849.27	8.26	82,777.34	8.23
more than 1 year and upto 3years	17,956.17	1.45	24,989.54	2.44	17,684.64	1.45	24,752.91	2.46
More than 3years and up to 7years	56,009.32	4.51	64,477.86	6.28	54,269.40	4.44	62,510.70	6.22
More than 7 years and up to 10 years	143,935.39	11.59	78,322.73	7.63	140,293.78	11.49	74,613.03	7.42
More than 10 years and up to 15 years	292,966.30	23.58	283,473.98	27.63	286,850.26	23.49	273,738.01	27.23
More than 15 years and up to 20 years	98,474.19	7.93	64,077.97	6.25	95,168.63	7.79	62,341.99	6.20
Above 20 years	538,277.31	43.33	427,754.96	41.69	526,213.36	43.09	424,462.28	42.23
	1,242,279.51	100.00	1,026,061.40	100.00	1,221,329.34	100.00	1,005,196.25	100.00
Breakdown by type of the issuer								
a. Central Government	778,530.33	62.67	676,502.41	65.93	757,452.52	62.02	662,529.07	65.91
b. State Government	142,021.59	11.43	65,494.24	6.38	138,702.08	11.36	65,055.86	6.47
c. Corporate Securities	321,727.59	25.90	284,064.74	27.68	325,174.74	26.62	277,611.32	27.62
	1,242,279.51	100.00	1,026,061.40	100.00	1,221,329.34	100.00	1,005,196.25	100.00

Note

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