

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Nippon Life Insurance Co. Ltd.

Date:

31-Dec-2018

(₹ in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31th Dec, 2018	As % of total for this class	As at 31th Dec, 2017	As % of total for this class	As at 31th Dec, 2018	As % of total for this class	As at 31th Dec, 2017	As % of total for this class
Break down by credit rating								
AAA rated	82,981.01	28.40	83,634.92	33.45	83,252.07	28.61	83,684.39	33.35
AA or better	4,935.86	1.69	1,015.98	0.41	4,993.76	1.72	1,020.41	0.41
Rated below AA but above A	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	175,651.10	60.11	103,556.87	41.42	174,152.90	59.84	104,469.35	41.63
A1+/F1+/P1+/PR1+	28,636.05	9.80	61,789.73	24.72	28,636.05	9.84	61,789.73	24.62
A1 /F1 /P1	-	-	-	-	-	-	-	-
A+/A and below A	-	-	-	-	-	-	-	-
A4	-	-	-	-	-	-	-	-
D	-	-	-	-	-	-	-	-
Non-Rated	-	-	-	-	-	-	-	-
	292,204.03	100.00	249,997.50	100.00	291,034.78	100.00	250,963.88	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	119,396.84	40.86	140,982.72	56.39	119,424.67	41.03	141,011.80	56.19
more than 1 year and upto 3 years	42,821.98	14.65	4,158.39	1.66	43,126.06	14.82	4,055.23	1.62
More than 3 years and up to 7 years	40,034.23	13.70	53,517.76	21.41	40,222.22	13.82	53,772.11	21.43
More than 7 years and up to 10 years	76,115.12	26.05	37,760.83	15.10	75,038.68	25.78	38,362.37	15.29
More than 10 years and up to 15 years	-	-	13,577.80	5.43	-	-	13,762.37	5.48
More than 15 years and up to 20 years	5,889.60	2.02	-	-	5,675.33	1.95	-	-
Above 20 years	7,946.25	2.72	-	-	7,547.83	2.59	-	-
	292,204.03	100.00	249,997.50	100.00	291,034.78	100.00	250,963.88	100.00
Breakdown by type of the issuer								
a. Central Government	169,628.45	58.05	102,335.07	40.93	168,088.75	57.76	103,240.52	41.14
b. State Government	31,157.15	10.66	1,221.80	0.49	31,198.65	10.72	1,228.83	0.49
c. Corporate Securities	91,418.43	31.29	146,440.63	58.58	91,747.38	31.52	146,494.53	58.37
	292,204.03	100.00	249,997.50	100.00	291,034.78	100.00	250,963.88	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-Dec-2018
(₹ in Lacs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31th Dec, 2018	As % of total for this class	As at 31th Dec, 2017	As % of total for this class	As at 31th Dec, 2018	As % of total for this class	As at 31th Dec, 2017	As % of total for this class
Break down by credit rating								
AAA rated	278,957.69	23.85	237,595.45	24.32	278,737.51	24.23	228,806.42	24.07
AA or better	6,193.69	0.53	7,632.69	0.78	6,356.98	0.55	7,593.57	0.80
Rated below AA but above A	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	860,664.67	73.59	704,837.43	72.16	835,184.34	72.61	687,521.50	72.34
A1+ /F1+ /P1+ /PR1+	4,917.38	0.42	-	0.00	4,917.38	0.43	-	-
A1 /F1 /P1	-	0.00	-	0.00	-	-	-	-
A+/A and below A	-	-	1,564.39	0.16	-	-	1,511.97	0.16
A2	-	-	25,125.36	2.57	-	-	24,999.97	2.63
A4	18,750.00	1.60	-	-	24,995.66	2.17	-	-
D	-	-	-	-	-	-	-	-
Non-Rated	-	-	-	-	-	-	-	-
	1,169,483.43	100.00	976,755.32	100.00	1,150,191.87	100.00	950,433.42	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	58,802.60	5.03	71,678.08	7.34	65,030.99	5.65	71,437.41	7.52
more than 1 year and upto 3 years	13,337.63	1.14	35,295.47	3.61	13,275.36	1.15	34,814.61	3.66
More than 3 years and up to 7 years	63,749.53	5.45	64,256.30	6.58	62,585.68	5.44	61,973.54	6.52
More than 7 years and up to 10 years	119,609.48	10.23	49,591.25	5.08	116,438.79	10.12	46,595.85	4.90
More than 10 years and up to 15 years	298,105.42	25.49	309,979.71	31.74	293,684.11	25.53	295,832.11	31.13
More than 15 years and up to 20 years	85,092.68	7.28	62,400.53	6.39	81,919.46	7.12	60,357.01	6.35
Above 20 years	530,786.08	45.39	383,553.98	39.27	517,257.48	44.97	379,422.87	39.92
	1,169,483.43	100.00	976,755.32	100.00	1,150,191.87	100.00	950,433.42	100.00
Breakdown by type of the issuer								
a. Central Government	734,985.57	62.85	637,519.51	65.27	711,518.18	61.86	620,915.96	65.33
b. State Government	129,244.10	11.05	67,317.92	6.89	127,231.15	11.06	66,605.54	7.01
c. Corporate Securities	305,253.76	26.10	271,917.89	27.84	311,442.53	27.08	262,911.92	27.66
	1,169,483.43	100.00	976,755.32	100.00	1,150,191.87	100.00	950,433.42	100.00

Note

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