

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Nippon Life Insurance Co. Ltd.

Date:

30-Sep-2018

(₹ in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep, 2018	As % of total for this class	As at 30th Sep, 2017	As % of total for this class	As at 30th Sep, 2018	As % of total for this class	As at 30th Sep, 2017	As % of total for this class
Break down by credit rating								
AAA rated*	105,240.04	36.77	81,811.84	32.00	107,983.36	37.24	80,552.14	31.64
AA or better	7,300.56	2.55	2,629.35	1.03	7,507.85	2.59	2,597.64	1.02
Rated below AA but above A	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	125,984.07	44.02	121,077.29	47.36	126,731.54	43.71	121,321.24	47.65
A1+/F1+/P1+/PR1+	45,864.63	16.02	50,135.48	19.61	45,864.63	15.82	50,135.48	19.69
A1 /F1 /P1	-	-	-	-	-	-	-	-
A+/A and below A	-	-	-	-	-	-	-	-
A4	-	-	-	-	-	-	-	-
D	1,840.00	0.64	-	-	1,840.00	0.63	-	-
Non-Rated	-	-	-	-	-	-	-	-
	286,229.29	100.00	255,653.97	100.00	289,927.39	100.00	254,606.50	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	137,868.76	48.17	124,440.97	48.68	137,924.15	47.57	124,441.37	48.88
more than 1 year and upto 3years	47,683.61	16.66	4,219.34	1.65	48,577.28	16.75	4,055.23	1.59
More than 3years and up to 7years	52,628.30	18.39	43,875.81	17.16	53,828.32	18.57	43,193.19	16.96
More than 7 years and up to 10 years	36,967.38	12.92	63,441.85	24.82	38,243.81	13.19	63,264.16	24.85
More than 10 years and up to 15 years	11,081.25	3.87	19,676.00	7.70	11,353.82	3.92	19,652.55	7.72
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	-	-	-	-	-	-	-
	286,229.29	100.00	255,653.97	100.00	289,927.39	100.00	254,606.50	100.00
Breakdown by type of the issuer								
a. Central Government*	101,228.91	35.37	119,829.60	46.87	101,487.17	35.00	120,092.41	47.17
b. State Government	26,195.81	9.15	1,247.69	0.49	26,685.03	9.20	1,228.83	0.48
c. Corporate Securities	158,804.58	55.48	134,576.68	52.64	161,755.20	55.79	133,285.26	52.35
	286,229.29	100.00	255,653.97	100.00	289,927.39	100.00	254,606.50	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.
4. * Includes Reverse Repo investments with underlying G-Sec and Tbill investments guaranteed by Clearing Corporation of India Ltd.

PERIODIC DISCLOSURES

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Detail regarding debt securities

NON-ULIP FUNDS

Insurer:

Reliance Nippon Life Insurance Co. Ltd.

Date:

30-Sep-2018

(₹ in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep, 2018	As % of total for this class	As at 30th Sep, 2017	As % of total for this class	As at 30th Sep, 2018	As % of total for this class	As at 30th Sep, 2017	As % of total for this class
Break down by credit rating								
AAA rated*	270,291.30	25.77	232,050.79	24.00	278,348.12	25.56	216,174.11	23.85
AA or better	7,605.11	0.73	8,274.48	0.86	7,879.09	0.72	8,116.02	0.90
Rated below AA but above A	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	752,068.35	71.71	697,191.95	72.11	777,925.68	71.43	653,208.68	72.06
A1+/F1+/P1+/PR1+	-	0.00	2,472.82	0.26	-	-	2,472.82	0.27
A1 /F1 /P1	-	0.00	-	0.00	-	-	-	-
A-/A and below A	-	-	1,582.51	0.16	-	-	1,513.33	0.17
A2	-	-	25,238.30	2.61	-	-	24,993.03	2.76
A4	18,750.00	1.79	-	-	24,994.41	2.29	-	-
D	-	-	-	-	-	-	-	-
Non-Rated	-	-	-	-	-	-	-	-
	1,048,714.76	100.00	966,810.84	100.00	1,089,147.29	100.00	906,477.98	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	56,933.31	5.43	66,293.98	6.86	63,224.90	5.80	65,774.64	7.26
more than 1 year and upto 3 years	10,109.03	0.96	25,636.09	2.65	10,171.54	0.93	24,968.21	2.75
More than 3 years and up to 7 years	72,275.76	6.89	67,390.51	6.97	72,713.44	6.68	63,296.24	6.98
More than 7 years and up to 10 years	93,101.19	8.88	54,231.27	5.61	93,381.30	8.57	49,707.50	5.48
More than 10 years and up to 15 years	283,802.63	27.06	308,216.20	31.88	291,232.84	26.74	283,321.04	31.26
More than 15 years and up to 20 years	78,447.58	7.48	64,719.76	6.69	80,329.45	7.38	60,354.89	6.66
Above 20 years	454,045.27	43.30	380,323.03	39.34	478,093.81	43.90	359,055.47	39.61
	1,048,714.76	100.00	966,810.84	100.00	1,089,147.29	100.00	906,477.98	100.00
Breakdown by type of the issuer								
a. Central Government*	672,251.94	64.10	638,540.98	66.05	696,289.23	63.93	596,584.44	65.81
b. State Government	79,816.41	7.61	58,650.96	6.07	81,636.45	7.50	56,624.24	6.25
c. Corporate Securities	296,646.41	28.29	269,618.89	27.89	311,221.61	28.57	253,269.30	27.94
	1,048,714.76	100.00	966,810.84	100.00	1,089,147.29	100.00	906,477.98	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. regulations.
4. * Includes Reverse Repo investments with underlying G-Sec and Tbill investments guaranteed by Clearing Corporation of India Ltd.