

**PERIODIC DISCLOSURES**

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Nippon Life Insurance Co. Ltd.

Date:

30-Jun-2018

(₹ in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun, 2018	As % of total for this class	As at 30th Jun, 2017	As % of total for this class	As at 30th Jun, 2018	As % of total for this class	As at 30th Jun, 2017	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	105,958.06	36.90	75,089.72	29.04	108,190.71	37.20	73,265.02	28.63
AA or better	7,415.69	2.58	3,034.57	1.17	7,507.85	2.58	3,036.51	1.19
Rated below AA but above A	-	-	2,101.29	0.81	-	-	2,097.46	0.82
<b>Any Other</b>								
SOVEREIGN	119,346.70	41.56	121,535.01	47.00	120,669.26	41.49	120,658.75	47.15
A1+/F1+/P1+/PR1+	54,461.89	18.96	56,320.21	21.78	54,461.89	18.73	56,320.21	22.01
A1 /F1 /P1	-	-	500.28	0.19	-	-	500.00	0.20
A+/A and below A	-	-	-	-	-	-	-	-
Non-Rated	-	-	-	-	-	-	-	-
	<b>287,182.35</b>	<b>100.00</b>	<b>258,581.08</b>	<b>100.00</b>	<b>290,829.71</b>	<b>100.00</b>	<b>255,877.95</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	135,184.30	47.07	110,418.73	42.70	135,207.65	46.49	110,418.44	43.15
more than 1 year and upto 3years	52,314.40	18.22	9,334.86	3.61	53,088.54	18.25	9,089.72	3.55
More than 3 years and up to 7years	44,030.58	15.33	37,504.60	14.50	45,037.47	15.49	36,457.11	14.25
More than 7 years and up to 10 years	33,450.56	11.65	54,420.09	21.05	34,651.34	11.91	53,689.45	20.98
More than 10 years and up to 15 years	22,202.50	7.73	30,600.80	11.83	22,844.71	7.86	30,211.71	11.81
More than 15 years and up to 20 years	-	-	9,621.00	3.72	-	-	9,536.60	3.73
Above 20 years	-	-	6,681.00	2.58	-	-	6,474.91	2.53
	<b>287,182.35</b>	<b>100.00</b>	<b>258,581.08</b>	<b>100.00</b>	<b>290,829.71</b>	<b>100.00</b>	<b>255,877.95</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	93,139.05	32.43	120,287.96	46.52	93,984.22	32.32	119,429.92	46.67
b. State Government	26,207.66	9.13	1,247.05	0.48	26,685.03	9.18	1,228.83	0.48
c. Corporate Securities	167,835.64	58.44	137,046.07	53.00	170,160.45	58.51	135,219.19	52.85
	<b>287,182.35</b>	<b>100.00</b>	<b>258,581.08</b>	<b>100.00</b>	<b>290,829.71</b>	<b>100.00</b>	<b>255,877.95</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-2018

(₹ in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun, 2018	As % of total for this class	As at 30th Jun, 2017	As % of total for this class	As at 30th Jun, 2018	As % of total for this class	As at 30th Jun, 2017	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	257,866.18	25.49	241,794.13	25.89	261,243.26	25.41	224,409.05	25.94
AA or better	8,206.40	0.81	6,123.03	0.66	8,387.40	0.82	6,043.20	0.70
Rated below AA but above A	-	-	2,631.65	0.28	-	-	2,587.19	0.30
<b>Any Other</b>								
SOVEREIGN	720,764.10	71.24	657,313.29	70.38	733,489.69	71.34	606,217.57	70.06
A1+/F1+/P1+/PR1+	-	0.00	-	0.00	-	-	-	-
A1 /F1 /P1	-	0.00	24,513.75	2.62	-	-	24,498.88	2.83
A+/A and below A	-	-	1,580.72	0.17	-	-	1,514.64	0.18
A2	24,944.50	2.47	-	-	24,999.69	2.43	-	-
Non-Rated	-	-	-	-	-	-	-	-
	<b>1,011,781.19</b>	<b>100.00</b>	<b>933,956.57</b>	<b>100.00</b>	<b>1,028,120.05</b>	<b>100.00</b>	<b>865,270.54</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	58,201.32	5.75	72,398.73	7.75	58,241.49	5.66	72,032.27	8.32
more than 1 year and upto 3years	13,647.94	1.35	27,887.29	2.99	13,706.55	1.33	27,046.57	3.13
More than 3years and up to 7years	76,289.59	7.54	64,886.81	6.95	76,283.03	7.42	60,448.49	6.99
More than 7 years and up to 10 years	91,490.40	9.04	53,092.82	5.68	90,673.22	8.82	49,134.47	5.68
More than 10 years and up to 15 years	281,081.07	27.78	254,811.70	27.28	283,452.48	27.57	234,782.06	27.13
More than 15 years and up to 20 years	66,533.30	6.58	128,239.71	13.73	67,423.66	6.56	114,844.79	13.27
Above 20 years	424,537.57	41.96	332,639.51	35.62	438,339.62	42.64	306,981.89	35.48
	<b>1,011,781.19</b>	<b>100.00</b>	<b>933,956.57</b>	<b>100.00</b>	<b>1,028,120.05</b>	<b>100.00</b>	<b>865,270.54</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	655,482.88	64.79	595,689.63	63.78	667,040.03	64.88	546,933.33	63.21
b. State Government	65,281.23	6.45	61,623.66	6.60	66,449.66	6.46	59,284.25	6.85
c. Corporate Securities	291,017.09	28.76	276,643.28	29.62	294,630.35	28.66	259,052.97	29.94
	<b>1,011,781.19</b>	<b>100.00</b>	<b>933,956.57</b>	<b>100.00</b>	<b>1,028,120.05</b>	<b>100.00</b>	<b>865,270.54</b>	<b>100.00</b>

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