

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Nippon Life Insurance Co. Ltd.

Date:

31-Mar-2018

(₹ in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar, 2018	As % of total for this class	As at 31st Mar, 2017	As % of total for this class	As at 31st Mar, 2018	As % of total for this class	As at 31st Mar, 2017	As % of total for this class
Break down by credit rating								
AAA rated	111,504.38	35.49	74,672.96	28.40	111,652.84	35.52	73,134.42	27.99
AA or better	6,003.35	1.91	5,019.96	1.91	6,008.03	1.91	4,999.34	1.91
Rated below AA but above A	-	-	2,093.03	0.80	-	-	2,096.69	0.80
Any Other								
SOVEREIGN	120,964.14	38.50	123,958.57	47.15	120,991.89	38.49	123,916.77	47.42
A1+/F1+/P1+/PR1+	75,686.92	24.09	56,664.28	21.55	75,686.92	24.08	56,664.28	21.68
A1 /F1 /P1	-	-	503.12	0.19	-	-	500.00	0.19
A+/A and below A	-	-	-	-	-	-	-	-
Non-Rated	-	-	-	-	-	-	-	-
	314,158.79	100.00	262,911.92	100.00	314,339.68	100.00	261,311.51	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	146,689.20	46.69	135,085.11	51.38	146,681.96	46.66	135,047.13	51.68
more than 1 year and upto 3 years	50,608.99	16.11	5,552.27	2.11	50,512.04	16.07	5,305.25	2.03
More than 3 years and up to 7 years	58,518.62	18.63	62,598.55	23.81	58,697.65	18.67	62,416.02	23.89
More than 7 years and up to 10 years	41,450.48	13.19	48,282.19	18.36	41,737.43	13.28	47,260.95	18.09
More than 10 years and up to 15 years	16,891.50	5.38	11,393.80	4.33	16,710.62	5.32	11,282.16	4.32
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	-	-	-	-	-	-	-
	314,158.79	100.00	262,911.92	100.00	314,339.68	100.00	261,311.51	100.00
Breakdown by type of the issuer								
a. Central Government	93,271.76	29.69	121,517.13	46.22	93,289.85	29.68	121,487.83	46.49
b. State Government	27,692.38	8.81	2,441.44	0.93	27,702.04	8.81	2,428.94	0.93
c. Corporate Securities	193,194.65	61.50	138,953.35	52.85	193,347.79	61.51	137,394.74	52.58
	314,158.79	100.00	262,911.92	100.00	314,339.68	100.00	261,311.51	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-2018

(₹ in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar, 2018	As % of total for this class	As at 31st Mar, 2017	As % of total for this class	As at 31st Mar, 2018	As % of total for this class	As at 31st Mar, 2017	As % of total for this class
Break down by credit rating								
AAA rated	251,415.03	24.50	243,393.17	27.25	245,032.05	24.38	227,811.94	27.07
AA or better	7,587.38	0.74	9,602.94	1.08	7,586.58	0.75	9,203.64	1.09
Rated below AA but above A	-	-	2,618.34	0.29	-	-	2,589.00	0.31
Any Other								
SOVEREIGN	741,996.65	72.32	611,399.49	68.45	727,584.93	72.38	576,051.78	68.44
A1+/F1+/P1+/PR1+	-	0.00	-	0.00	-	-	-	-
A1 /F1 /P1	-	0.00	24,652.88	2.76	-	-	24,492.74	2.91
A+/A and below A	25,062.33	2.44	1,584.57	0.18	24,992.69	2.49	1,515.90	0.18
Non-Rated	-	-	-	-	-	-	-	-
	1,026,061.40	100.00	893,251.39	100.00	1,005,196.25	100.00	841,665.01	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	82,964.35	8.09	54,992.74	6.16	82,777.34	8.23	54,600.26	6.49
more than 1 year and upto 3years	24,989.54	2.44	47,623.64	5.33	24,752.91	2.46	46,367.97	5.51
More than 3years and up to 7years	64,477.86	6.28	66,622.45	7.46	62,510.70	6.22	62,448.66	7.42
More than 7 years and up to 10 years	78,322.73	7.63	53,954.20	6.04	74,613.03	7.42	49,821.79	5.92
More than 10 years and up to 15 years	283,473.98	27.63	250,156.69	28.01	273,738.01	27.23	233,991.76	27.80
More than 15 years and up to 20 years	64,077.97	6.25	124,553.63	13.94	62,341.99	6.20	114,691.46	13.63
Above 20 years	427,754.96	41.69	295,348.04	33.06	424,462.28	42.23	279,743.11	33.24
	1,026,061.40	100.00	893,251.39	100.00	1,005,196.25	100.00	841,665.01	100.00
Breakdown by type of the issuer								
a. Central Government	676,502.41	65.93	552,405.76	61.84	662,529.07	65.91	518,989.39	61.66
b. State Government	65,494.24	6.38	58,993.74	6.60	65,055.86	6.47	57,062.40	6.78
c. Corporate Securities	284,064.74	27.68	281,851.90	31.55	277,611.32	27.62	265,613.23	31.56
	1,026,061.40	100.00	893,251.39	100.00	1,005,196.25	100.00	841,665.01	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.