

**PERIODIC DISCLOSURES**

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Nippon Life Insurance Co. Ltd.

Date:

31-Dec-2017

(₹ in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec, 2017	As % of total for this class	As at 31st Dec, 2016	As % of total for this class	As at 31st Dec, 2017	As % of total for this class	As at 31st Dec, 2016	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	83,634.92	33.45	88,480.53	29.52	83,684.39	33.35	86,452.55	29.04
AA or better	1,015.98	0.41	5,589.06	1.86	1,020.41	0.41	5,500.00	1.85
Rated below AA but above A	-	-	2,112.79	0.70	-	-	2,096.69	0.70
<b>Any Other</b>								
SOVEREIGN	103,556.87	41.42	145,268.08	48.47	104,469.35	41.63	145,381.08	48.84
A1+/F1+/P1+/PR1+	61,789.73	24.72	58,268.11	19.44	61,789.73	24.62	58,268.11	19.57
A1 /F1 /P1	-	-	-	-	-	-	-	-
A+/A and below A	-	-	-	-	-	-	-	-
A2	-	-	-	-	-	-	-	-
Non-Rated	-	-	-	-	-	-	-	-
	<b>249,997.50</b>	<b>100.00</b>	<b>299,718.57</b>	<b>100.00</b>	<b>250,963.88</b>	<b>100.00</b>	<b>297,698.44</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	140,982.72	56.39	167,190.48	55.78	141,011.80	56.19	167,132.34	56.14
more than 1 year and upto 3years	4,158.39	1.66	5,620.13	1.88	4,055.23	1.62	5,302.86	1.78
More than 3 years and up to 7years	53,517.76	21.41	46,947.67	15.66	53,772.11	21.43	46,819.92	15.73
More than 7 years and up to 10 years	37,760.83	15.10	52,746.43	17.60	38,362.37	15.29	51,016.85	17.14
More than 10 years and up to 15 years	13,577.80	5.43	25,226.85	8.42	13,762.37	5.48	25,363.72	8.52
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	-	-	1,987.00	0.66	-	-	2,062.75	0.69
	<b>249,997.50</b>	<b>100.00</b>	<b>299,718.57</b>	<b>100.00</b>	<b>250,963.88</b>	<b>100.00</b>	<b>297,698.44</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	102,335.07	40.93	144,013.85	48.05	103,240.52	41.14	144,152.25	48.42
b. State Government	1,221.80	0.49	1,254.23	0.42	1,228.83	0.49	1,228.83	0.41
c. Corporate Securities	146,440.63	58.58	154,450.50	51.53	146,494.53	58.37	152,317.36	51.16
	<b>249,997.50</b>	<b>100.00</b>	<b>299,718.57</b>	<b>100.00</b>	<b>250,963.88</b>	<b>100.00</b>	<b>297,698.44</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:

31-Dec-2017  
(₹ in Lacs)

**Detail Regarding debt securities**

	MARKET VALUE				Book Value			
	As at 31st Dec, 2017	As % of total for this class	As at 31st Dec, 2016	As % of total for this class	As at 31st Dec, 2017	As % of total for this class	As at 31st Dec, 2016	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	237,595.45	24.32	257,033.24	30.02	228,806.42	24.07	238,774.09	30.27
AA or better	7,632.69	0.78	29,993.17	3.50	7,593.57	0.80	29,535.76	3.74
Rated below AA but above A	-	-	4,209.54	0.49	-	-	4,105.91	0.52
							-	
<b>Any Other</b>								
SOVEREIGN	704,837.43	72.16	565,056.70	65.99	687,521.50	72.34	516,378.37	65.46
A1+/F1+/P1+/PR1+	-	0.00	-	0.00	-	-	-	-
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	-	-
Non-Rated	-	-	-	-	-	-	-	-
	<b>976,755.32</b>	<b>100.00</b>	<b>856,292.65</b>	<b>100.00</b>	<b>950,433.42</b>	<b>100.00</b>	<b>788,794.13</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	71,678.08	7.34	60,167.24	7.03	71,437.41	7.52	59,624.27	7.56
more than 1 year and upto 3 years	35,295.47	3.61	52,342.18	6.11	34,814.61	3.66	50,871.60	6.45
More than 3 years and up to 7 years	64,256.30	6.58	70,634.17	8.25	61,973.54	6.52	65,684.76	8.33
More than 7 years and up to 10 years	49,591.25	5.08	40,877.16	4.77	46,595.85	4.90	37,542.87	4.76
More than 10 years and up to 15 years	309,979.71	31.74	252,296.31	29.46	295,832.11	31.13	231,485.56	29.35
More than 15 years and up to 20 years	62,400.53	6.39	130,929.34	15.29	60,357.01	6.35	117,403.04	14.88
Above 20 years	383,553.98	39.27	249,046.25	29.08	379,422.87	39.92	226,182.04	28.67
	<b>976,755.32</b>	<b>100.00</b>	<b>856,292.65</b>	<b>100.00</b>	<b>950,433.42</b>	<b>100.00</b>	<b>788,794.13</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	637,519.51	65.27	505,904.99	59.08	620,915.96	65.33	460,026.64	58.32
b. State Government	67,317.92	6.89	59,151.71	6.91	66,605.54	7.01	56,351.72	7.14
c. Corporate Securities	271,917.89	27.84	291,235.95	34.01	262,911.92	27.66	272,415.76	34.54
	<b>976,755.32</b>	<b>100.00</b>	<b>856,292.65</b>	<b>100.00</b>	<b>950,433.42</b>	<b>100.00</b>	<b>788,794.13</b>	<b>100.00</b>

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