

**PERIODIC DISCLOSURES**

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Nippon Life Insurance Co. Ltd.

Date:

31-Dec-2016

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec, 2016	As % of total for this class	As at 31st Dec, 2015	As % of total for this class	As at 31st Dec, 2016	As % of total for this class	As at 31st Dec, 2015	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	88,480.53	29.52	86,269.34	29.90	86,452.55	29.04	85,109.55	29.60
AA or better	5,589.06	1.86	-	-	5,500.00	1.85	-	-
Rated below AA but above A	2,112.79	0.70	-	-	2,096.69	0.70	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	145,268.08	48.47	92,459.37	32.04	145,381.08	48.84	92,576.59	32.20
A1+/F1+/P1+/PR1+	58,268.11	19.44	108,534.20	37.61	58,268.11	19.57	108,534.20	37.75
A1 /F1 /P1	-	0.00	1,306.50	0.45	-	-	1,300.00	0.45
A+	-	-	-	-	-	-	-	-
Non-Rated	-	-	-	-	-	-	-	-
	<b>299,718.57</b>	<b>100.00</b>	<b>288,569.41</b>	<b>100.00</b>	<b>297,698.44</b>	<b>100.00</b>	<b>287,520.34</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	167,190.48	55.78	180,105.94	62.41	167,132.34	56.14	180,099.44	62.64
more than 1 year and upto 3 years	5,620.13	1.88	762.93	0.26	5,302.86	1.78	767.44	0.27
More than 3 years and up to 7 years	46,947.67	15.66	41,548.91	14.40	46,819.92	15.73	40,798.23	14.19
More than 7 years and up to 10 years	52,746.43	17.60	34,933.44	12.11	51,016.85	17.14	34,443.35	11.98
More than 10 years and up to 15 years	25,226.85	8.42	24,674.23	8.55	25,363.72	8.52	24,751.20	8.61
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	1,987.00	0.66	6,543.95	2.27	2,062.75	0.69	6,660.67	2.32
	<b>299,718.57</b>	<b>100.00</b>	<b>288,569.41</b>	<b>100.00</b>	<b>297,698.44</b>	<b>100.00</b>	<b>287,520.34</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	144,013.85	48.05	92,459.37	32.04	144,152.25	48.42	92,576.59	32.20
b. State Government	1,254.23	0.42	-	-	1,228.83	0.41	-	-
c. Corporate Securities	154,450.50	51.53	196,110.04	67.96	152,317.36	51.16	194,943.75	67.80
	<b>299,718.57</b>	<b>100.00</b>	<b>288,569.41</b>	<b>100.00</b>	<b>297,698.44</b>	<b>100.00</b>	<b>287,520.34</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-2016

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec, 2016	As % of total for this class	As at 31st Dec, 2015	As % of total for this class	As at 31st Dec, 2016	As % of total for this class	As at 31st Dec, 2015	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	257,033.24	30.02	219,755.38	30.08	238,774.09	30.27	212,674.36	29.84
AA or better	29,993.17	3.50	9,501.47	1.30	29,535.76	3.74	9,346.87	1.31
Rated below AA but above A	4,209.54	0.49	2,016.69	0.28	4,105.91	0.52	2,038.17	0.29
Rated below A but above B	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	565,056.70	65.99	448,842.37	61.44	516,378.37	65.46	438,320.10	61.49
A1+/F1+/P1+/PR1+	-	0.00	36,705.80	5.02	-	-	36,705.80	5.15
A1 /F1 /P1	-	0.00	13,768.54	1.88	-	-	13,706.03	1.92
A+	-	-	-	-	-	-	-	-
Non-Rated	-	-	-	-	-	-	-	-
	856,292.65	100.00	730,590.25	100.00	788,794.13	100.00	712,791.32	100.00
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	60,167.24	7.03	140,452.92	19.22	59,624.27	7.56	140,338.59	19.69
more than 1 year and upto 3 years	52,342.18	6.11	76,198.10	10.43	50,871.60	6.45	74,976.95	10.52
More than 3 years and up to 7 years	70,634.17	8.25	74,965.26	10.26	65,684.76	8.33	73,322.42	10.29
More than 7 years and up to 10 years	40,877.16	4.77	60,069.24	8.22	37,542.87	4.76	57,638.39	8.09
More than 10 years and up to 15 years	252,296.31	29.46	164,660.36	22.54	231,485.56	29.35	158,895.02	22.29
More than 15 years and up to 20 years	130,929.34	15.29	73,075.94	10.00	117,403.04	14.88	69,301.54	9.72
Above 20 years	249,046.25	29.08	141,168.43	19.32	226,182.04	28.67	138,318.41	19.41
	856,292.65	100.00	730,590.25	100.00	788,794.13	100.00	712,791.32	100.00
<b>Breakdown by type of the issuer</b>								
a. Central Government	505,904.99	59.08	381,326.68	52.19	460,026.64	58.32	372,382.20	52.24
b. State Government	59,151.71	6.91	67,515.69	9.24	56,351.72	7.14	65,937.90	9.25
c. Corporate Securities	291,235.95	34.01	281,747.88	38.56	272,415.76	34.54	274,471.22	38.51
	856,292.65	100.00	730,590.25	100.00	788,794.13	100.00	712,791.32	100.00

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