

**PERIODIC DISCLOSURES**

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Nippon Life Insurance Co. Ltd.

Date:

30-Sep-2016

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep, 2016	As % of total for this class	As at 30th Sep, 2015	As % of total for this class	As at 30th Sep, 2016	As % of total for this class	As at 30th Sep, 2015	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	69,359.84	24.54	80,743.23	26.80	66,845.66	24.05	78,891.56	26.44
AA or better	5,057.57	1.79	-	-	5,000.00	1.80	-	-
Rated below AA but above A	523.26	0.19	-	-	518.91	0.19	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
<b>Any Other</b>								
SOVEREIGN	126,804.77	44.86	133,118.45	44.19	124,622.39	44.84	132,105.82	44.28
A1+/F1+/P1+/PR1+	80,431.31	28.45	85,867.10	28.50	80,431.31	28.94	85,867.10	28.78
A1 /F1 /P1	506.43	0.18	1,514.76	0.50	500.00	0.18	1,500.00	0.50
A+	-	-	-	-	-	-	-	-
Non-Rated	-	-	-	-	-	-	-	-
	<b>282,683.18</b>	<b>100.00</b>	<b>301,243.53</b>	<b>100.00</b>	<b>277,918.27</b>	<b>100.00</b>	<b>298,364.48</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	129,013.77	45.64	163,961.38	54.43	128,959.80	46.40	163,946.62	54.95
more than 1 year and upto 3 years	5,600.14	1.98	2,801.24	0.93	5,289.81	1.90	2,790.29	0.94
More than 3 years and up to 7 years	19,462.64	6.88	32,399.06	10.76	18,741.78	6.74	31,415.02	10.53
More than 7 years and up to 10 years	84,816.13	30.00	51,751.59	17.18	82,093.05	29.54	50,585.05	16.95
More than 10 years and up to 15 years	29,843.00	10.56	43,042.01	14.29	28,958.93	10.42	42,411.61	14.21
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	13,947.50	4.93	7,288.25	2.42	13,874.89	4.99	7,215.88	2.42
	<b>282,683.18</b>	<b>100.00</b>	<b>301,243.53</b>	<b>100.00</b>	<b>277,918.27</b>	<b>100.00</b>	<b>298,364.48</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	125,612.36	44.44	132,843.61	44.10	123,447.67	44.42	131,855.52	44.19
b. State Government	1,192.41	0.42	274.84	0.09	1,174.72	0.42	250.30	0.08
c. Corporate Securities	155,878.41	55.14	168,125.08	55.81	153,295.88	55.16	166,258.66	55.72
	<b>282,683.18</b>	<b>100.00</b>	<b>301,243.53</b>	<b>100.00</b>	<b>277,918.27</b>	<b>100.00</b>	<b>298,364.48</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-Sep-2016

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep, 2016	As % of total for this class	As at 30th Sep, 2015	As % of total for this class	As at 30th Sep, 2016	As % of total for this class	As at 30th Sep, 2015	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	238,943.66	28.93	218,702.16	33.09	221,286.94	29.17	209,136.30	33.05
AA or better	10,144.62	1.23	19,429.06	2.94	9,881.66	1.30	18,837.76	2.98
Rated below AA but above A	4,190.87	0.51	2,033.43	0.31	4,110.78	0.54	2,039.65	0.32
Rated below A but above B	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	546,129.23	66.12	396,612.83	60.01	496,945.81	65.52	378,675.26	59.85
A1+ /F1+ /P1+ /PR1+	1,759.46	0.21	10,524.89	1.59	1,759.46	0.23	10,524.89	1.66
A1 /F1 /P1	24,815.26	3.00	13,632.82	2.06	24,500.00	3.23	13,502.14	2.13
A+	-	-	-	-	-	-	-	-
Non-Rated	-	-	-	-	-	-	-	-
	<b>825,983.09</b>	<b>100.00</b>	<b>660,935.19</b>	<b>100.00</b>	<b>758,484.64</b>	<b>100.00</b>	<b>632,716.00</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	56,818.29	6.88	79,753.74	12.07	56,259.73	7.42	79,556.69	12.57
more than 1 year and upto 3 years	56,504.78	6.84	78,665.04	11.90	54,989.06	7.25	77,391.13	12.23
More than 3 years and up to 7 years	66,349.69	8.03	85,751.70	12.97	61,854.38	8.15	83,316.30	13.17
More than 7 years and up to 10 years	41,510.08	5.03	83,739.54	12.67	38,329.35	5.05	79,955.74	12.64
More than 10 years and up to 15 years	241,360.08	29.22	109,907.70	16.63	221,366.90	29.19	102,944.66	16.27
More than 15 years and up to 20 years	128,274.47	15.53	119,899.66	18.14	114,600.28	15.11	112,643.09	17.80
Above 20 years	235,165.69	28.47	103,217.79	15.62	211,084.94	27.83	96,908.40	15.32
	<b>825,983.09</b>	<b>100.00</b>	<b>660,935.19</b>	<b>100.00</b>	<b>758,484.64</b>	<b>100.00</b>	<b>632,716.00</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	485,554.02	58.78	322,057.57	48.73	439,136.90	57.90	306,196.20	48.39
b. State Government	60,575.22	7.33	74,555.26	11.28	57,808.90	7.62	72,479.05	11.46
c. Corporate Securities	279,853.86	33.88	264,322.37	39.99	261,538.83	34.48	254,040.74	40.15
	<b>825,983.09</b>	<b>100.00</b>	<b>660,935.19</b>	<b>100.00</b>	<b>758,484.64</b>	<b>100.00</b>	<b>632,716.00</b>	<b>100.00</b>

**Note**

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