

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Nippon Life Insurance Co. Ltd.

Date:

30-Jun-2016

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun, 2016	As % of total for this class	As at 30th Jun, 2015	As % of total for this class	As at 30th Jun, 2016	As % of total for this class	As at 30th Jun, 2015	As % of total for this class
Break down by credit rating								
AAA rated	71,141.07	24.80	71,738.42	29.75	69,718.69	24.48	70,733.05	29.43
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	118,312.90	41.24	90,711.43	37.62	117,660.86	41.31	90,902.71	37.82
A1+/F1+/P1+/PR1+	96,160.88	33.52	76,945.29	31.91	96,160.88	33.76	76,945.29	32.02
A1 /F1 /P1	1,300.60	0.45	1,750.82	0.73	1,300.00	0.46	1,750.00	0.73
A+	-	-	-	-	-	-	-	-
Non-Rated	-	-	-	-	-	-	-	-
	286,915.46	100.00	241,145.96	100.00	284,840.43	100.00	240,331.05	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	145,077.10	50.56	141,061.21	58.50	145,065.95	50.93	141,060.87	58.69
more than 1 year and upto 3 years	1,342.29	0.47	-	-	1,321.97	0.46	-	-
More than 3 years and up to 7 years	45,165.34	15.74	29,794.45	12.36	44,213.13	15.52	29,319.26	12.20
More than 7 years and up to 10 years	76,048.78	26.51	40,024.11	16.60	75,143.91	26.38	39,713.30	16.52
More than 10 years and up to 15 years	19,281.95	6.72	24,693.54	10.24	19,095.48	6.70	24,854.72	10.34
More than 15 years and up to 20 years	-	-	4,556.25	1.89	-	-	4,372.87	1.82
Above 20 years	-	-	1,016.40	0.42	-	-	1,010.03	0.42
	286,915.46	100.00	241,145.96	100.00	284,840.43	100.00	240,331.05	100.00
Breakdown by type of the issuer								
a. Central Government	110,808.70	38.62	89,923.88	37.29	110,182.68	38.68	90,131.06	37.50
b. State Government	7,504.20	2.62	787.55	0.33	7,478.18	2.63	771.65	0.32
c. Corporate Securities	168,602.56	58.76	150,434.53	62.38	167,179.57	58.69	149,428.34	62.18
	286,915.46	100.00	241,145.96	100.00	284,840.43	100.00	240,331.05	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:

30-Jun-2016

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun, 2016	As % of total for this class	As at 30th Jun, 2015	As % of total for this class	As at 30th Jun, 2016	As % of total for this class	As at 30th Jun, 2015	As % of total for this class
Break down by credit rating								
AAA rated	216,798.36	29.07	231,620.67	34.17	208,636.93	29.24	226,391.20	34.20
AA or better	9,557.65	1.28	33,813.35	4.99	9,364.73	1.31	33,131.87	5.01
Rated below AA but above A	2,031.12	0.27	-	-	2,035.24	0.29	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	500,437.81	67.11	387,349.73	57.14	476,592.00	66.79	377,308.51	57.00
A1+/F1+/P1+/PR1+	3,209.20	0.43	6,835.67	1.01	3,209.20	0.45	6,859.43	1.04
A1 /F1 /P1	13,706.37	1.84	16,257.57	2.40	13,700.51	1.92	16,251.78	2.46
A+	-	-	-	-	-	-	-	-
Non-Rated	-	0.00	2,000.00	0.30	-	-	2,000.00	0.30
	745,740.52	100.00	677,877.00	100.00	713,538.62	100.00	661,942.79	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	52,926.56	7.10	102,494.32	15.12	52,842.57	7.41	102,414.95	15.47
more than 1 year and upto 3 years	69,988.28	9.39	100,607.41	14.84	68,549.03	9.61	99,531.96	15.04
More than 3 years and up to 7 years	62,490.56	8.38	91,623.63	13.52	60,234.64	8.44	89,805.92	13.57
More than 7 years and up to 10 years	40,645.35	5.45	93,988.56	13.87	38,857.16	5.45	91,643.07	13.84
More than 10 years and up to 15 years	191,373.41	25.66	97,247.40	14.35	182,273.89	25.55	93,629.52	14.14
More than 15 years and up to 20 years	123,214.20	16.52	100,325.42	14.80	116,211.59	16.29	96,780.79	14.62
Above 20 years	205,102.16	27.50	91,590.24	13.51	194,569.74	27.27	88,136.58	13.31
	745,740.52	100.00	677,877.00	100.00	713,538.62	100.00	661,942.79	100.00
Breakdown by type of the issuer								
a. Central Government	452,472.56	60.67	292,619.52	43.17	430,054.16	60.27	284,251.95	42.94
b. State Government	47,965.25	6.43	94,730.21	13.97	46,537.85	6.52	93,056.55	14.06
c. Corporate Securities	245,302.71	32.89	290,527.26	42.86	236,946.61	33.21	284,634.28	43.00
	745,740.52	100.00	677,877.00	100.00	713,538.62	100.00	661,942.79	100.00

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