

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

31-Mar-2016

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar, 2016	As % of total for this class	As at 31st Mar, 2015	As % of total for this class	As at 31st Mar, 2016	As % of total for this class	As at 31st Mar, 2015	As % of total for this class
Break down by credit rating								
AAA rated	67,662.30	23.40	91,681.14	34.96	66,236.51	23.08	89,533.04	34.65
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any Other	-	-	-	-	-	-	-	-
SOVEREIGN	109,163.84	37.75	86,522.67	33.00	108,381.76	37.76	84,823.13	32.83
A1+/F1+/P1+/PR1+	111,074.14	38.41	82,262.97	31.37	111,074.14	38.70	82,262.97	31.84
A1 /F1 /P1	1,303.66	0.45	1,753.91	0.67	1,300.00	0.45	1,750.00	0.68
A1	-	-	-	-	-	-	-	-
Non-Rated	-	-	-	-	-	-	-	-
	289,203.95	100.00	262,220.68	100.00	286,992.41	100.00	258,369.14	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	150,506.31	52.04	146,861.92	56.01	150,502.65	52.44	146,858.37	56.84
more than 1 year and upto 3 years	2,285.81	0.79	518.41	0.20	2,267.44	0.79	505.50	0.20
More than 3 years and up to 7 years	55,769.00	19.28	23,516.20	8.97	54,668.94	19.05	22,722.67	8.79
More than 7 years and up to 10 years	50,161.46	17.34	49,623.36	18.92	49,417.54	17.22	48,116.68	18.62
More than 10 years and up to 15 years	20,592.07	7.12	21,448.63	8.18	20,360.62	7.09	21,017.04	8.13
More than 15 years and up to 20 years	-	-	9,741.15	3.71	-	-	9,138.64	3.54
Above 20 years	9,889.30	3.42	10,511.00	4.01	9,775.21	3.41	10,010.24	3.87
	289,203.95	100.00	262,220.68	100.00	286,992.41	100.00	258,369.14	100.00
Breakdown by type of the issuer								
a. Central Government	108,853.39	37.64	85,207.84	32.49	108,076.45	37.66	83,545.99	32.34
b. State Government	310.46	0.11	1,314.82	0.50	305.31	0.11	1,277.15	0.49
c. Corporate Securities	180,040.11	62.25	175,698.02	67.00	178,610.65	62.24	173,546.01	67.17
	289,203.95	100.00	262,220.68	100.00	286,992.41	100.00	258,369.14	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 Life Insurance Co. Ltd.

Date:

31-Mar-2016

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar, 2016	As % of total for this class	As at 31st Mar, 2015	As % of total for this class	As at 31st Mar, 2016	As % of total for this class	As at 31st Mar, 2015	As % of total for this class
Break down by credit rating								
AAA rated	201,674.54	26.48	244,032.29	33.27	193,886.04	26.30	234,570.98	33.35
AA or better	9,539.56	1.25	43,623.65	5.95	9,353.93	1.27	42,196.43	6.00
Rated below AA but above A	2,024.91	0.27	-	0.00	2,036.70	0.28	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	503,521.33	66.10	413,346.67	56.36	486,900.11	66.05	394,162.36	56.05
A1+/F1+/P1+/PR1+	30,745.78	4.04	10,976.89	1.50	30,745.78	4.17	10,976.89	1.56
A1 /F1 /P1	13,738.59	1.80	16,286.26	2.22	13,703.27	1.86	16,258.83	2.31
A+	-	0.00	2,667.07	0.36	-	-	2,612.80	0.37
Non-Rated	500.00	0.07	2,500.00	0.34	500.00	0.07	2,500.00	0.36
	761,744.71	100.00	733,432.84	100.00	737,125.83	100.00	703,278.29	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	104,448.88	13.71	112,495.27	15.34	104,323.44	14.15	112,352.70	15.98
more than 1 year and upto 3years	80,326.23	10.55	91,720.69	12.51	78,879.16	10.70	90,402.78	12.85
More than 3years and up to 7years	63,463.30	8.33	116,733.04	15.92	61,619.59	8.36	113,444.13	16.13
More than 7 years and up to 10 years	56,791.00	7.46	118,720.30	16.19	54,756.50	7.43	113,651.51	16.16
More than 10 years and up to 15 years	173,044.24	22.72	92,050.07	12.55	165,685.52	22.48	86,047.42	12.24
More than 15 years and up to 20 years	85,010.85	11.16	102,326.52	13.95	79,977.46	10.85	94,713.70	13.47
Above 20 years	198,660.21	26.08	99,386.94	13.55	191,884.16	26.03	92,666.04	13.18
	761,744.71	100.00	733,432.84	100.00	737,125.83	100.00	703,278.29	100.00
Breakdown by type of the issuer								
a. Central Government	452,273.45	59.37	312,121.19	42.56	436,897.19	59.27	295,240.37	41.98
b. State Government	51,247.89	6.73	101,225.48	13.80	50,002.92	6.78	98,921.99	14.07
c. Corporate Securities	258,223.38	33.90	320,086.17	43.64	250,225.72	33.95	309,115.93	43.95
	761,744.71	100.00	733,432.84	100.00	737,125.83	100.00	703,278.29	100.00

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