

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

31-Dec-2015

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec, 2015	As % of total for this class	As at 31st Dec, 2014	As % of total for this class	As at 31st Dec, 2015	As % of total for this class	As at 31st Dec, 2014	As % of total for this class
Break down by credit rating								
AAA rated	86,269.34	29.90	107,210.79	42.75	85,109.55	29.60	105,691.19	42.79
AA or better	-	-	317.52	0.13	-	-	304.52	0.12
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	92,459.37	32.04	87,712.71	34.97	92,576.59	32.20	85,446.80	34.60
A1+/F1+/P1+/PR1+	108,534.20	37.61	53,795.81	21.45	108,534.20	37.75	53,795.81	21.78
A1 /F1 /P1	1,306.50	0.45	1,753.18	0.70	1,300.00	0.45	1,750.00	0.71
Non-Rated	-	-	-	-	-	-	-	-
	288,569.41	100.00	250,790.01	100.00	287,520.34	100.00	246,988.32	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	180,105.94	62.41	131,650.93	52.49	180,099.44	62.64	131,621.84	53.29
more than 1 year and upto 3years	762.93	0.26	2,867.27	1.14	767.44	0.27	2,812.80	1.14
More than 3years and up to 7years	41,548.91	14.40	19,740.19	7.87	40,798.23	14.19	18,918.90	7.66
More than 7 years and up to 10 years	34,933.44	12.11	38,587.03	15.39	34,443.35	11.98	37,707.45	15.27
More than 10 years and up to 15 years	24,674.23	8.55	30,881.98	12.31	24,751.20	8.61	29,887.06	12.10
More than 15 years and up to 20 years	-	-	4,135.20	1.65	-	-	3,772.80	1.53
Above 20 years	6,543.95	2.27	22,927.40	9.14	6,660.67	2.32	22,267.48	9.02
	288,569.41	100.00	250,790.01	100.00	287,520.34	100.00	246,988.32	100.00
Breakdown by type of the issuer								
a. Central Government	92,459.37	32.04	86,401.05	34.45	92,576.59	32.20	84,185.50	34.08
b. State Government	-	-	1,311.65	0.52	-	-	1,261.30	0.51
c. Corporate Securities	196,110.04	67.96	163,077.30	65.03	194,943.75	67.80	161,541.53	65.40
	288,569.41	100.00	250,790.01	100.00	287,520.34	100.00	246,988.32	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-Dec-2015

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec, 2015	As % of total for this class	As at 31st Dec, 2014	As % of total for this class	As at 31st Dec, 2015	As % of total for this class	As at 31st Dec, 2014	As % of total for this class
Break down by credit rating								
AAA rated	218,755.38	29.94	256,087.68	32.74	211,674.36	29.70	249,013.71	32.87
AA or better	9,501.47	1.30	44,784.48	5.73	9,346.87	1.31	43,648.70	5.76
Rated below AA but above A	2,016.69	0.28	5,272.52	0.67	2,038.17	0.29	5,233.02	0.69
Rated below A but above B	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	448,842.37	61.44	444,725.83	56.85	438,320.10	61.49	428,321.96	56.54
A1+/F1+/P1+/PR1+	36,705.80	5.02	12,611.07	1.61	36,705.80	5.15	12,611.07	1.66
A1 /F1 /P1	13,768.54	1.88	16,279.48	2.08	13,706.03	1.92	16,251.93	2.15
Non-Rated	1,000.00	0.14	2,500.00	0.32	1,000.00	0.14	2,500.00	0.33
	730,590.25	100.00	782,261.07	99.68	712,791.32	100.00	757,580.39	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	140,452.92	19.22	190,443.12	24.35	140,338.59	19.69	190,055.58	25.09
more than 1 year and upto 3years	76,198.10	10.43	121,519.69	15.53	74,976.95	10.52	119,980.24	15.84
More than 3years and up to 7years	74,965.26	10.26	128,263.95	16.40	73,322.42	10.29	125,006.26	16.50
More than 7 years and up to 10 years	60,069.24	8.22	79,697.37	10.19	57,638.39	8.09	76,532.84	10.10
More than 10 years and up to 15 years	166,814.96	22.83	114,971.02	14.70	160,928.23	22.58	109,556.54	14.46
More than 15 years and up to 20 years	70,921.35	9.71	69,412.76	8.87	67,268.33	9.44	63,827.96	8.43
Above 20 years	141,168.43	19.32	77,953.17	9.97	138,318.41	19.41	72,620.98	9.59
	730,590.25	100.00	782,261.07	100.00	712,791.32	100.00	757,580.39	100.00
Breakdown by type of the issuer								
a. Central Government	381,326.68	52.19	334,939.47	42.82	372,382.20	52.24	320,724.88	42.34
b. State Government	67,515.69	9.24	109,786.36	14.03	65,937.90	9.25	107,597.08	14.20
c. Corporate Securities	281,747.88	38.56	337,535.23	43.15	274,471.22	38.51	329,258.43	43.46
	730,590.25	100.00	782,261.07	100.00	712,791.32	100.00	757,580.39	100.00

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