

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

30-Sep-2015

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep, 2015	As % of total for this class	As at 30th Sep, 2014	As % of total for this class	As at 30th Sep, 2015	As % of total for this class	As at 30th Sep, 2014	As % of total for this class
Break down by credit rating								
AAA rated	80,743.23	26.80	88,803.02	36.19	78,891.56	26.44	88,312.75	36.10
AA or better	-	-	3,912.40	1.59	-	-	3,902.40	1.60
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	133,118.45	44.19	67,532.13	27.52	132,105.82	44.28	67,246.87	27.49
A1+ /F1+ /P1+ /PR1+	85,867.10	28.50	83,396.86	33.98	85,867.10	28.78	83,396.86	34.09
A1 /F1 /P1	1,514.76	0.50	1,750.87	0.71	1,500.00	0.50	1,750.00	0.72
Non-Rated	-	-	-	-	-	-	-	-
	301,243.53	100.00	245,395.27	100.00	298,364.48	100.00	244,608.87	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	163,961.38	54.43	152,149.76	62.00	163,946.62	54.95	152,137.41	62.20
more than 1 year and upto 3 years	2,801.24	0.93	6,268.93	2.55	2,790.29	0.94	6,190.03	2.53
More than 3 years and up to 7 years	32,399.06	10.76	37,332.37	15.21	31,415.02	10.53	36,964.12	15.11
More than 7 years and up to 10 years	51,751.59	17.18	28,964.64	11.80	50,585.05	16.95	28,994.25	11.85
More than 10 years and up to 15 years	43,042.01	14.29	11,023.07	4.49	42,411.61	14.21	10,959.55	4.48
More than 15 years and up to 20 years	-	-	6,779.50	2.76	-	-	6,500.86	2.66
Above 20 years	7,288.25	2.42	2,877.00	1.17	7,215.88	2.42	2,862.65	1.17
	301,243.53	100.00	245,395.27	100.00	298,364.48	100.00	244,608.87	100.00
Breakdown by type of the issuer								
a. Central Government	132,843.61	44.10	66,248.71	27.00	131,855.52	44.19	65,985.57	26.98
b. State Government	274.84	0.09	1,283.42	0.52	250.30	0.08	1,261.30	0.52
c. Corporate Securities	168,125.08	55.81	177,863.14	72.48	166,258.66	55.72	177,362.00	72.51
	301,243.53	100.00	245,395.27	100.00	298,364.48	100.00	244,608.87	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:

30-Sep-2015

(₹ in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30th Sep, 2015	As % of total for this class	As at 30th Sep, 2014	As % of total for this class	As at 30th Sep, 2015	As % of total for this class	As at 30th Sep, 2014	As % of total for this class
Break down by credit rating								
AAA rated	218,702.16	33.09	254,027.74	33.19	209,136.30	33.05	252,881.75	33.13
AA or better	19,429.06	2.94	49,118.26	6.42	18,837.76	2.98	48,663.70	6.37
Rated below AA but above A	2,033.43	0.31	5,109.02	0.67	2,039.65	0.32	5,240.60	0.69
Rated below A but above B	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	396,612.83	60.01	423,626.26	55.35	378,675.26	59.85	423,182.67	55.43
A1+/F1+/P1+/PR1+	10,524.89	1.59	14,695.03	1.92	10,524.89	1.66	14,695.03	1.92
A1 /F1 /P1	13,632.82	2.06	16,257.93	2.12	13,502.14	2.13	16,252.80	2.13
Non-Rated	-	0.00	2,500.00	0.33	-	-	2,500.00	0.33
	660,935.19	100.00	765,334.24	99.67	632,716.00	100.00	763,416.55	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	79,753.74	12.07	173,469.93	22.67	79,556.69	12.57	173,399.98	22.71
more than 1 year and upto 3years	78,665.04	11.90	97,007.37	12.68	77,391.13	12.23	96,702.71	12.67
More than 3years and up to 7years	85,751.70	12.97	142,801.54	18.66	83,316.30	13.17	142,647.43	18.69
More than 7 years and up to 10 years	83,739.54	12.67	138,606.87	18.11	79,955.74	12.64	139,388.11	18.26
More than 10 years and up to 15 years	109,907.70	16.63	85,316.04	11.15	102,944.66	16.27	85,297.11	11.17
More than 15 years and up to 20 years	119,899.66	18.14	79,757.56	10.42	112,643.09	17.80	78,973.38	10.34
Above 20 years	103,217.79	15.62	48,374.94	6.32	96,908.40	15.32	47,007.82	6.16
	660,935.19	100.00	765,334.24	100.00	632,716.00	100.00	763,416.55	100.00
Breakdown by type of the issuer								
a. Central Government	322,057.57	48.73	306,040.47	39.99	306,196.20	48.39	304,565.40	39.90
b. State Government	74,555.26	11.28	117,585.80	15.36	72,479.05	11.46	118,617.27	15.54
c. Corporate Securities	264,322.37	39.99	341,707.98	44.65	254,040.74	40.15	340,233.88	44.57
	660,935.19	100.00	765,334.24	100.00	632,716.00	100.00	763,416.55	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.