

**PERIODIC DISCLOSURES**

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

30-Jun-2015

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun, 2015	As % of total for this class	As at 30th Jun, 2014	As % of total for this class	As at 30th Jun, 2015	As % of total for this class	As at 30th Jun, 2014	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	71,738.42	29.75	77,374.41	34.09	70,733.05	29.43	76,949.78	34.04
AA or better	-	-	4,046.59	1.78	-	-	4,030.49	1.78
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
<b>Any Other</b>								
SOVEREIGN	90,711.43	37.62	63,450.26	27.95	90,902.71	37.82	62,943.48	27.85
A1+/F1+/P1+/PR1+	76,945.29	31.91	82,120.86	36.18	76,945.29	32.02	82,120.86	36.33
A1 /F1 /P1	1,750.82	0.73	-	-	1,750.00	0.73	-	-
Non-Rated	-	-	-	-	-	-	-	-
	<b>241,145.96</b>	<b>100.00</b>	<b>226,992.12</b>	<b>100.00</b>	<b>240,331.05</b>	<b>100.00</b>	<b>226,044.62</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	141,061.21	58.50	135,117.92	59.53	141,060.87	58.69	135,099.43	59.77
more than 1 year and upto 3 years	-	-	1,742.11	0.77	-	-	1,722.49	0.76
More than 3 years and up to 7 years	29,794.45	12.36	40,688.43	17.93	29,319.26	12.20	40,351.03	17.85
More than 7 years and up to 10 years	40,024.11	16.60	34,095.11	15.02	39,713.30	16.52	33,887.37	14.99
More than 10 years and up to 15 years	24,693.54	10.24	8,627.85	3.80	24,854.72	10.34	8,485.13	3.75
More than 15 years and up to 20 years	4,556.25	1.89	6,720.70	2.96	4,372.87	1.82	6,499.16	2.88
Above 20 years	1,016.40	0.42	-	-	1,010.03	0.42	-	-
	<b>241,145.96</b>	<b>100.00</b>	<b>226,992.12</b>	<b>100.00</b>	<b>240,331.05</b>	<b>100.00</b>	<b>226,044.62</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	89,923.88	37.29	62,165.26	27.39	90,131.06	37.50	61,682.18	27.29
b. State Government	787.55	0.33	1,285.00	0.57	771.65	0.32	1,261.30	0.56
c. Corporate Securities	150,434.53	62.38	163,541.86	72.05	149,428.34	62.18	163,101.13	72.15
	<b>241,145.96</b>	<b>100.00</b>	<b>226,992.12</b>	<b>100.00</b>	<b>240,331.05</b>	<b>100.00</b>	<b>226,044.62</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 Life Insurance Co. Ltd.

Date:

30-Jun-2015

(₹ in Lakhs)

**Detail Regarding debt securities**

	MARKET VALUE				Book Value			
	As at 30th Jun, 2015	As % of total for this class	As at 30th Jun, 2014	As % of total for this class	As at 30th Jun, 2015	As % of total for this class	As at 30th Jun, 2014	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	231,620.67	34.17	238,637.31	31.53	226,391.20	34.20	237,859.81	31.34
AA or better	33,813.35	4.99	47,941.87	6.33	33,131.87	5.01	47,594.91	6.27
Rated below AA but above A	-	-	6,890.60	0.91	-	-	6,918.19	0.91
Rated below A but above B	-	-	-	-	-	-	-	-
<b>Any Other</b>								
SOVEREIGN	387,349.73	57.14	435,096.28	57.48	377,308.51	57.00	435,780.80	57.42
A1+/F1+/P1+/PR1+	6,835.67	1.01	28,347.69	3.75	6,859.43	1.04	28,347.69	3.73
A1 /F1 /P1	16,257.57	2.40	-	0.00	16,251.78	2.46	-	-
Non-Rated	2,000.00	0.30	2,500.00	0.33	2,000.00	0.30	2,500.00	0.33
	<b>677,877.00</b>	<b>100.00</b>	<b>756,913.75</b>	<b>100.00</b>	<b>661,942.79</b>	<b>100.00</b>	<b>759,001.39</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	102,494.32	15.12	186,170.00	24.51	102,414.95	15.47	186,064.10	24.51
more than 1 year and upto 3 years	100,607.41	14.84	70,033.12	9.22	99,531.96	15.04	69,685.53	9.18
More than 3 years and up to 7 years	91,623.63	13.52	170,285.51	22.42	89,805.92	13.57	170,568.18	22.47
More than 7 years and up to 10 years	93,988.56	13.87	144,060.46	18.97	91,643.07	13.84	144,986.69	19.10
More than 10 years and up to 15 years	97,247.40	14.35	66,293.32	8.73	93,629.52	14.14	66,419.14	8.75
More than 15 years and up to 20 years	100,325.42	14.80	79,123.02	10.42	96,780.79	14.62	78,850.93	10.39
Above 20 years	91,590.24	13.51	43,448.33	5.72	88,136.58	13.31	42,426.82	5.59
	<b>677,877.00</b>	<b>100.00</b>	<b>759,413.75</b>	<b>100.00</b>	<b>661,942.79</b>	<b>100.00</b>	<b>759,001.39</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	292,619.52	43.17	320,924.79	42.26	284,251.95	42.94	320,540.19	42.23
b. State Government	94,730.21	13.97	114,171.49	15.03	93,056.55	14.06	115,240.61	15.18
c. Corporate Securities	290,527.26	42.86	324,317.47	42.71	284,634.28	43.00	323,220.60	42.58
	<b>677,877.00</b>	<b>100.00</b>	<b>759,413.75</b>	<b>100.00</b>	<b>661,942.79</b>	<b>100.00</b>	<b>759,001.39</b>	<b>100.00</b>

**Note**

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