

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

31-Mar-2015

(₹ in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar, 2015	As % of total for this class	As at 31st Mar, 2014	As % of total for this class	As at 31st Mar, 2015	As % of total for this class	As at 31st Mar, 2014	As % of total for this class
Break down by credit rating								
AAA rated	91,681.14	34.96	67,339.15	22.93	89,533.04	34.65	67,450.29	22.93
AA or better	-	0.00	7,733.94	2.63	-	-	7,944.50	2.70
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	86,522.67	33.00	59,354.92	20.22	84,823.13	32.83	59,538.68	20.24
A1+/F1+/P1+/PR1+	82,262.97	31.37	149,289.70	50.85	82,262.97	31.84	149,289.70	50.76
A1 /F1 /P1	1,753.91	0.67	9,892.14	3.37	1,750.00	0.68	9,898.37	3.37
A+	-	0.00	-	-	-	-	-	-
Unrated	-	0.00	-	-	-	-	-	-
	262,220.68	100.00	293,609.86	100.00	258,369.14	100.00	294,121.55	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	146,861.92	56.01	203,347.80	69.26	146,858.37	56.84	203,353.03	69.14
more than 1 year and upto 3 years	518.41	0.20	2,651.78	0.90	505.50	0.20	2,633.04	0.90
More than 3 years and up to 7 years	23,516.20	8.97	53,621.86	18.26	22,722.67	8.79	53,650.07	18.24
More than 7 years and up to 10 years	49,623.36	18.92	18,139.31	6.18	48,116.68	18.62	18,535.58	6.30
More than 10 years and up to 15 years	21,448.63	8.18	10,268.50	3.50	21,017.04	8.13	10,344.22	3.52
More than 15 years and up to 20 years	9,741.15	3.71	5,580.60	1.90	9,138.64	3.54	5,605.60	1.91
Above 20 years	10,511.00	4.01	-	-	10,010.24	3.87	-	-
	262,220.68	100.00	293,609.86	100.00	258,369.14	100.00	294,121.55	100.00
Breakdown by type of the issuer								
a. Central Government	85,207.84	32.49	59,100.03	20.13	83,545.99	32.34	59,288.38	20.16
b. State Government	1,314.82	0.50	254.89	0.09	1,277.15	0.49	250.30	0.09
c. Corporate Securities	175,698.02	67.00	234,254.94	79.78	173,546.01	67.17	234,582.86	79.76
	262,220.68	100.00	293,609.86	100.00	258,369.14	100.00	294,121.55	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.

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

NON-ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

31-Mar-2015

(₹ in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar, 2015	As % of total for this class	As at 31st Mar, 2014	As % of total for this class	As at 31st Mar, 2015	As % of total for this class	As at 31st Mar, 2014	As % of total for this class
Break down by credit rating								
AAA rated	244,032.29	33.27	215,958.30	31.28	234,570.98	33.35	218,795.56	31.19
AA or better	43,623.65	5.95	35,607.20	5.16	42,196.43	6.00	36,060.82	5.14
Rated below AA but above A	-	0.00	1,761.26	0.26	-	-	1,670.00	0.24
Rated below A but above B	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	413,346.67	56.36	387,185.59	56.08	394,162.36	56.05	395,108.70	56.32
A1+/F1+/P1+/PR1+	10,976.89	1.50	38,654.58	5.60	10,976.89	1.56	38,654.58	5.51
A1 /F1 /P1	16,286.26	2.22	11,291.03	1.64	16,258.83	2.31	11,297.80	1.61
A+	2,667.07	0.36	-	-	2,612.80	0.37	-	-
Unrated	2,500.00	0.34	-	-	2,500.00	0.36	-	-
	733,432.84	100.00	690,457.96	100.00	703,278.29	100.00	701,587.46	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	112,495.27	15.34	202,159.86	29.28	112,352.70	15.98	202,121.33	28.81
more than 1 year and upto 3 years	91,720.69	12.51	46,592.97	6.75	90,402.78	12.85	46,700.00	6.66
More than 3 years and up to 7 years	116,733.04	15.92	167,243.78	24.22	113,444.13	16.13	169,562.47	24.17
More than 7 years and up to 10 years	118,720.30	16.19	126,887.24	18.38	113,651.51	16.16	131,070.51	18.68
More than 10 years and up to 15 years	92,050.07	12.55	54,140.93	7.84	86,047.42	12.24	56,590.77	8.07
More than 15 years and up to 20 years	102,326.52	13.95	60,867.13	8.82	94,713.70	13.47	62,875.58	8.96
Above 20 years	99,386.94	13.55	32,566.06	4.72	92,666.04	13.18	32,666.81	4.66
	733,432.84	100.00	690,457.96	100.00	703,278.29	100.00	701,587.46	100.00
Breakdown by type of the issuer								
a. Central Government	312,121.19	42.56	266,753.76	38.63	295,240.37	41.98	271,165.27	38.65
b. State Government	101,225.48	13.80	120,431.82	17.44	98,921.99	14.07	123,943.43	17.67
c. Corporate Securities	320,086.17	43.64	303,272.38	43.92	309,115.93	43.95	306,478.76	43.68
	733,432.84	100.00	690,457.96	100.00	703,278.29	100.00	701,587.46	100.00

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