

**PERIODIC DISCLOSURES**

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

31-Dec-2014

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec, 2014	As % of total for this class	As at 31st Dec, 2013	As % of total for this class	As at 31st Dec, 2014	As % of total for this class	As at 31st Dec, 2013	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	107,210.79	42.75	86,597.67	28.43	105,691.19	42.79	86,874.11	28.40
AA or better	317.52	0.13	7,697.17	2.53	304.52	0.12	7,944.50	2.60
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
<b>Any Other</b>								
SOVEREIGN	87,712.71	34.97	83,198.39	27.32	85,446.80	34.60	83,953.00	27.45
A1+/F1+/P1+/PR1+	53,795.81	21.45	116,177.31	38.15	53,795.81	21.78	116,177.31	37.99
A1 /F1 /P1	1,753.18	0.70	10,880.69	3.57	1,750.00	0.71	10,898.15	3.56
Unrated	-	0.00	-	-	-	-	-	-
	<b>250,790.01</b>	<b>100.00</b>	<b>304,551.23</b>	<b>100.00</b>	<b>246,988.32</b>	<b>100.00</b>	<b>305,847.07</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	131,650.93	52.49	217,537.43	71.43	131,621.84	53.29	217,500.90	71.11
more than 1 year and upto 3 years	2,867.27	1.14	8,680.05	2.85	2,812.80	1.14	8,659.20	2.83
More than 3 years and up to 7 years	19,740.19	7.87	45,529.55	14.95	18,918.90	7.66	45,912.51	15.01
More than 7 years and up to 10 years	38,587.03	15.39	14,699.19	4.83	37,707.45	15.27	15,073.53	4.93
More than 10 years and up to 15 years	30,881.98	12.31	15,342.60	5.04	29,887.06	12.10	15,944.12	5.21
More than 15 years and up to 20 years	4,135.20	1.65	2,762.40	0.91	3,772.80	1.53	2,756.81	0.90
Above 20 years	22,927.40	9.14	-	-	22,267.48	9.02	-	-
	<b>250,790.01</b>	<b>100.00</b>	<b>304,551.23</b>	<b>100.00</b>	<b>246,988.32</b>	<b>100.00</b>	<b>305,847.07</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	86,401.05	34.45	80,446.11	26.41	84,185.50	34.08	81,197.70	26.55
b. State Government	1,311.65	0.52	2,752.28	0.90	1,261.30	0.51	2,755.30	0.90
c. Corporate Securities	163,077.30	65.03	221,352.84	72.68	161,541.53	65.40	221,894.06	72.55
	<b>250,790.01</b>	<b>100.00</b>	<b>304,551.23</b>	<b>100.00</b>	<b>246,988.32</b>	<b>100.00</b>	<b>305,847.07</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:

31-Dec-2014

(₹ in Lakhs)

**Detail Regarding debt securities**

	MARKET VALUE				Book Value			
	As at 31st Dec, 2014	As % of total for this class	As at 31st Dec, 2013	As % of total for this class	As at 31st Dec, 2014	As % of total for this class	As at 31st Dec, 2013	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	256,087.68	32.74	192,357.54	31.52	249,013.71	32.87	195,974.27	31.36
AA or better	44,784.48	5.73	32,364.81	5.30	43,648.70	5.76	33,067.00	5.29
Rated below AA but above A	5,272.52	0.67	1,757.80	0.29	5,233.02	0.69	1,670.00	0.27
Rated below A but above B	-	-	-	-	-	-	-	-
<b>Any Other</b>								
SOVEREIGN	444,725.83	56.85	343,073.06	56.21	428,321.96	56.54	353,493.73	56.56
A1+/F1+/P1+/PR1+	12,611.07	1.61	30,505.10	5.00	12,611.07	1.66	30,505.10	4.88
A1 /F1 /P1	16,279.48	2.08	10,281.75	1.68	16,251.93	2.15	10,300.24	1.65
Unrated	2,500.00	0.32	-	-	2,500.00	0.33	-	-
	<b>782,261.07</b>	<b>100.00</b>	<b>610,340.06</b>	<b>100.00</b>	<b>757,580.39</b>	<b>100.00</b>	<b>625,010.35</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	190,443.12	24.35	191,242.76	31.33	190,055.58	25.09	191,315.74	30.61
more than 1 year and upto 3years	121,519.69	15.53	28,518.03	4.67	119,980.24	15.84	28,629.81	4.58
More than 3years and up to 7years	128,263.95	16.40	150,408.58	24.64	125,006.26	16.50	153,457.97	24.55
More than 7 years and up to 10 years	79,697.37	10.19	116,423.15	19.08	76,532.84	10.10	120,706.18	19.31
More than 10 years and up to 15 years	114,971.02	14.70	55,600.78	9.11	109,556.54	14.46	58,667.29	9.39
More than 15 years and up to 20 years	69,412.76	8.87	43,218.93	7.08	63,827.96	8.43	46,612.08	7.46
Above 20 years	77,953.17	9.97	24,927.83	4.08	72,620.98	9.59	25,621.28	4.10
	<b>782,261.07</b>	<b>100.00</b>	<b>610,340.06</b>	<b>100.00</b>	<b>757,580.39</b>	<b>100.00</b>	<b>625,010.35</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	334,939.47	42.82	232,893.07	38.16	320,724.88	42.34	239,809.38	38.37
b. State Government	109,786.36	14.03	110,179.99	18.05	107,597.08	14.20	113,684.35	18.19
c. Corporate Securities	337,535.23	43.15	267,267.00	43.79	329,258.43	43.46	271,516.62	43.44
	<b>782,261.07</b>	<b>100.00</b>	<b>610,340.06</b>	<b>100.00</b>	<b>757,580.39</b>	<b>100.00</b>	<b>625,010.35</b>	<b>100.00</b>

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