

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

30-Sep-2014

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sept, 2014	As % of total for this class	As at 30th Sept, 2013	As % of total for this class	As at 30th Sept, 2014	As % of total for this class	As at 30th Sept, 2013	As % of total for this class
Break down by credit rating								
AAA rated	88,803.02	36.19	47,214.65	19.38	88,312.75	36.10	48,203.44	19.43
AA or better	3,912.40	1.59	12,534.14	5.14	3,902.40	1.60	13,002.70	5.24
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	67,532.13	27.52	52,800.64	21.67	67,246.87	27.49	55,724.12	22.46
A1+/F1+/P1+/PR1+	83,396.86	33.98	1,19,246.31	48.94	83,396.86	34.09	1,19,246.31	48.07
A1 /F1 /P1	1,750.87	0.71	11,850.32	4.86	1,750.00	0.72	11,898.05	4.80
Unrated	-	0.00	-	-	-	-	-	-
	2,45,395.27	100.00	2,43,646.07	100.00	2,44,608.87	100.00	2,48,074.61	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	1,52,149.76	62.00	1,37,461.44	56.42	1,52,137.41	62.20	1,37,481.21	55.42
more than 1 year and upto 3 years	6,268.93	2.55	9,930.86	4.08	6,190.03	2.53	9,952.59	4.01
More than 3 years and up to 7 years	37,332.37	15.21	34,849.29	14.30	36,964.12	15.11	35,600.07	14.35
More than 7 years and up to 10 years	28,964.64	11.80	20,706.76	8.50	28,994.25	11.85	21,639.76	8.72
More than 10 years and up to 15 years	11,023.07	4.49	31,076.32	12.75	10,959.55	4.48	33,035.80	13.32
More than 15 years and up to 20 years	6,779.50	2.76	5,829.00	2.39	6,500.86	2.66	6,072.49	2.45
Above 20 years	2,877.00	1.17	3,792.40	1.56	2,862.65	1.17	4,292.69	1.73
	2,45,395.27	100.00	2,43,646.07	100.00	2,44,608.87	100.00	2,48,074.61	100.00
Breakdown by type of the issuer								
a. Central Government	66,248.71	27.00	52,547.63	21.57	65,985.57	26.98	55,473.82	22.36
b. State Government	1,283.42	0.52	253.02	0.10	1,261.30	0.52	250.30	0.10
c. Corporate Securities	1,77,863.14	72.48	1,90,845.42	78.33	1,77,362.00	72.51	1,92,350.49	77.54
	2,45,395.27	100.00	2,43,646.07	100.00	2,44,608.87	100.00	2,48,074.61	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-2014

(₹ in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30th Sept, 2014	As % of total for this class	As at 30th Sept, 2013	As % of total for this class	As at 30th Sept, 2014	As % of total for this class	As at 30th Sept, 2013	As % of total for this class
Break down by credit rating								
AAA rated	2,54,027.74	33.19	1,62,024.03	30.05	2,52,881.75	33.13	1,66,380.56	29.90
AA or better	49,118.26	6.42	35,368.92	6.56	48,663.70	6.37	35,971.41	6.46
Rated below AA but above A	5,109.02	0.67	-	0.00	5,240.60	0.69	-	-
Rated below A but above B	-	0.00	-	0.00	-	-	-	-
Any Other								
SOVEREIGN	4,23,626.26	55.35	3,03,106.05	56.22	4,23,182.67	55.43	3,15,433.03	56.69
A1+/F1+/P1+/PR1+	14,695.03	1.92	29,371.00	5.45	14,695.03	1.92	29,371.00	5.28
A1 /F1 /P1	16,257.93	2.12	9,261.18	1.72	16,252.80	2.13	9,300.30	1.67
Unrated	2,500.00	0.33	-	0.00	2,500.00	0.33	-	-
	7,65,334.24	100.00	5,39,131.18	100.00	7,63,416.55	100.00	5,56,456.30	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1,73,469.93	22.67	1,52,561.19	28.30	1,73,399.98	22.71	1,52,727.46	27.45
more than 1 year and upto 3 years	97,007.37	12.68	33,761.31	6.26	96,702.71	12.67	33,992.71	6.11
More than 3 years and up to 7 years	1,42,801.54	18.66	1,30,582.95	24.22	1,42,647.43	18.69	1,34,066.21	24.09
More than 7 years and up to 10 years	1,38,606.87	18.11	1,18,960.32	22.07	1,39,388.11	18.26	1,24,632.61	22.40
More than 10 years and up to 15 years	85,316.04	11.15	55,270.07	10.25	85,297.11	11.17	58,713.74	10.55
More than 15 years and up to 20 years	79,757.56	10.42	42,023.25	7.79	78,973.38	10.34	45,704.47	8.21
Above 20 years	48,374.94	6.32	5,972.10	1.11	47,007.82	6.16	6,619.09	1.19
	7,65,334.24	100.00	5,39,131.18	100.00	7,63,416.55	100.00	5,56,456.30	100.00
Breakdown by type of the issuer								
a. Central Government	3,06,040.47	39.99	2,06,427.50	38.29	3,04,565.40	39.90	2,14,029.40	38.46
b. State Government	1,17,585.80	15.36	96,678.55	17.93	1,18,617.27	15.54	1,01,403.63	18.22
c. Corporate Securities	3,41,707.98	44.65	2,36,025.14	43.78	3,40,233.88	44.57	2,41,023.27	43.31
	7,65,334.24	100.00	5,39,131.18	100.00	7,63,416.55	100.00	5,56,456.30	100.00

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