

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

30-Jun-2014

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Jun, 2014	As % of total for this class	As at 30th Jun, 2013	As % of total for this class	As at 30th Jun, 2014	As % of total for this class	As at 30th Jun, 2013	As % of total for this class
Break down by credit rating								
AAA rated	77,374.41	34.09	60,004.23	23.32	76,949.78	34.04	58,601.67	22.93
AA or better	4,046.59	1.78	13,910.13	5.41	4,030.49	1.78	13,866.57	5.43
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	63,450.26	27.95	60,663.35	23.58	62,943.48	27.85	60,378.96	23.63
A+ /A1/A1+/F1+/P1+/PR1+	82,120.86	36.18	110,780.90	43.05	82,120.86	36.33	110,780.90	43.35
A1 /F1 /P1	-	0.00	11,950.09	4.64	-	-	11,900.00	4.66
Non-Rated	-	0.00	-	-	-	-	-	-
	226,992.12	100.00	257,308.70	100.00	226,044.62	100.00	255,528.09	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	135,117.92	59.53	129,528.85	50.34	135,099.43	59.77	129,442.39	50.66
more than 1 year and upto 3years	1,742.11	0.77	7,375.55	2.87	1,722.49	0.76	7,261.00	2.84
More than 3years and up to 7years	40,688.43	17.93	35,459.59	13.78	40,351.03	17.85	34,653.05	13.56
More than 7 years and up to 10 years	34,095.11	15.02	38,963.06	15.14	33,887.37	14.99	38,538.92	15.08
More than 10 years and up to 15 years	8,627.85	3.80	28,784.64	11.19	8,485.13	3.75	28,744.62	11.25
More than 15 years and up to 20 years	6,720.70	2.96	8,325.00	3.24	6,499.16	2.88	8,253.54	3.23
Above 20 years	-	-	8,872.00	3.45	-	-	8,634.58	3.38
	226,992.12	100.00	257,308.70	100.00	226,044.62	100.00	255,528.09	100.00
Breakdown by type of the issuer								
a. Central Government	62,165.26	27.39	60,663.35	23.58	61,682.18	27.29	60,378.96	23.63
b. State Government	1,285.00	0.57	-	-	1,261.30	0.56	-	-
c. Corporate Securities	163,541.86	72.05	196,645.35	76.42	163,101.13	72.15	195,149.13	76.37
	226,992.12	100.00	257,308.70	100.00	226,044.62	100.00	255,528.09	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-Jun-2014

(₹ in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30th Jun, 2014	As % of total for this class	As at 30th Jun, 2013	As % of total for this class	As at 30th Jun, 2014	As % of total for this class	As at 30th Jun, 2013	As % of total for this class
Break down by credit rating								
AAA rated	238,637.31	31.42	154,617.54	31.19	237,859.81	31.34	151,780.93	31.15
AA or better	47,941.87	6.31	33,288.25	6.71	47,594.91	6.27	32,578.69	6.69
Rated below AA but above A	6,890.60	0.91	-	0.00	6,918.19	0.91	-	-
Rated below A but above B	-	0.00	-	0.00	-	-	-	-
Any Other								
SOVEREIGN	435,096.28	57.29	207,283.12	41.81	435,780.80	57.42	202,248.63	41.51
A+ / A1 / A1+ / F1+ / P1+ / PR1+	28,347.69	3.73	93,287.39	18.82	28,347.69	3.73	93,287.39	19.15
A1 / F1 / P1	-	0.00	7,330.73	1.48	-	-	7,300.00	1.50
Non-Rated	2,500.00	0.33	-	0.00	2,500.00	0.33	-	-
	759,413.75	100.00	495,807.03	100.00	759,001.39	100.00	487,195.64	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	186,170.00	24.51	143,798.22	29.00	186,064.10	24.51	143,755.77	29.51
more than 1 year and upto 3 years	70,033.12	9.22	19,267.96	3.89	69,685.53	9.18	19,160.17	3.93
More than 3 years and up to 7 years	170,285.51	22.42	135,796.09	27.39	170,568.18	22.47	133,432.95	27.39
More than 7 years and up to 10 years	144,060.46	18.97	108,068.26	21.80	144,986.69	19.10	104,767.62	21.50
More than 10 years and up to 15 years	66,293.32	8.73	47,138.44	9.51	66,419.14	8.75	45,549.05	9.35
More than 15 years and up to 20 years	79,123.02	10.42	36,354.37	7.33	78,850.93	10.39	35,294.66	7.24
Above 20 years	43,448.33	5.72	5,383.70	1.09	42,426.82	5.59	5,235.41	1.07
	759,413.75	100.00	495,807.03	100.00	759,001.39	100.00	487,195.64	100.00
Breakdown by type of the issuer								
a. Central Government	320,924.79	42.26	114,593.29	23.11	320,540.19	42.23	111,951.00	22.98
b. State Government	114,171.49	15.03	92,689.83	18.69	115,240.61	15.18	90,297.63	18.53
c. Corporate Securities	324,317.47	42.71	288,523.91	58.19	323,220.60	42.58	284,947.01	58.49
	759,413.75	100.00	495,807.03	100.00	759,001.39	100.00	487,195.64	100.00

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