

**PERIODIC DISCLOSURES**

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

31-Mar-2014

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar, 2014	As % of total for this class	As at 31st Mar, 2013	As % of total for this class	As at 31st Mar, 2014	As % of total for this class	As at 31st Mar, 2013	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	67,339.15	22.93	50,327.69	21.02	67,450.29	22.93	49,226.22	20.65
AA or better	7,733.94	2.63	10,685.31	4.46	7,944.50	2.70	10,574.32	4.44
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	59,354.92	20.22	40,074.51	16.74	59,538.68	20.24	40,228.23	16.88
A+ /A1/A1+/F1+/P1+/PR1+	149,289.70	50.85	138,306.23	57.77	149,289.70	50.76	138,306.23	58.03
A1 /F1 /P1	9,892.14	3.37	-	-	9,898.37	3.37	-	-
	<b>293,609.86</b>	<b>100.00</b>	<b>239,393.74</b>	<b>100.00</b>	<b>294,121.55</b>	<b>100.00</b>	<b>238,335.01</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	203,347.80	69.26	142,377.73	59.47	203,353.03	69.14	142,334.40	59.72
more than 1 year and upto 3 years	2,651.78	0.90	13,595.18	5.68	2,633.04	0.90	13,435.70	5.64
More than 3 years and up to 7 years	53,621.86	18.26	43,979.19	18.37	53,650.07	18.24	43,559.76	18.28
More than 7 years and up to 10 years	18,139.31	6.18	23,278.47	9.72	18,535.58	6.30	22,626.83	9.49
More than 10 years and up to 15 years	10,268.50	3.50	6,561.75	2.74	10,344.22	3.52	6,641.93	2.79
More than 15 years and up to 20 years	5,580.60	1.90	9,601.43	4.01	5,605.60	1.91	9,736.39	4.09
Above 20 years	-	-	-	-	-	-	-	-
	<b>293,609.86</b>	<b>100.00</b>	<b>239,393.74</b>	<b>100.00</b>	<b>294,121.55</b>	<b>100.00</b>	<b>238,335.01</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	59,100.03	20.13	40,074.51	16.74	59,288.38	20.16	40,228.23	16.88
b. State Government	254.89	0.09	-	-	250.30	0.09	-	-
c. Corporate Securities	234,254.94	79.78	199,319.23	83.26	234,582.86	79.76	198,106.77	83.12
	<b>293,609.86</b>	<b>100.00</b>	<b>239,393.74</b>	<b>100.00</b>	<b>294,121.55</b>	<b>100.00</b>	<b>238,335.01</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-Mar-2014

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar, 2014	As % of total for this class	As at 31st Mar, 2013	As % of total for this class	As at 31st Mar, 2014	As % of total for this class	As at 31st Mar, 2013	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	215,958.30	31.28	99,704.63	25.49	218,795.56	31.19	98,447.57	25.33
AA or better	35,607.20	5.16	24,733.69	6.32	36,060.82	5.14	24,389.75	6.28
Rated below AA but above A	1,761.26	0.26	1,540.36	0.39	1,670.00	0.24	1,500.00	0.39
Rated below A but above B	-	0.00	-	0.00	-	-	-	-
<b>Any Other</b>								
SOVEREIGN	387,185.59	56.08	182,978.72	46.78	395,108.70	56.32	182,116.36	46.86
A+ /A1/A1+/F1+/P1+/PR1+	38,654.58	5.60	61,375.24	15.69	38,654.58	5.51	61,375.24	15.79
A1 /F1 /P1	11,291.03	1.64	20,785.25	5.31	11,297.80	1.61	20,785.25	5.35
	<b>690,457.96</b>	<b>100.00</b>	<b>391,117.89</b>	<b>100.00</b>	<b>701,587.46</b>	<b>100.00</b>	<b>388,614.16</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	202,159.86	29.28	83,300.91	21.30	202,121.33	28.81	83,300.52	21.44
more than 1 year and upto 3 years	46,592.97	6.75	31,950.01	8.17	46,700.00	6.66	31,982.54	8.23
More than 3 years and up to 7 years	167,243.78	24.22	116,230.71	29.72	169,562.47	24.17	115,305.44	29.67
More than 7 years and up to 10 years	126,887.24	18.38	87,627.78	22.40	131,070.51	18.68	86,364.76	22.22
More than 10 years and up to 15 years	54,140.93	7.84	40,243.21	10.29	56,590.77	8.07	39,902.22	10.27
More than 15 years and up to 20 years	60,867.13	8.82	27,274.48	6.97	62,875.58	8.96	27,210.29	7.00
Above 20 years	32,566.06	4.72	4,490.79	1.15	32,666.81	4.66	4,548.38	1.17
	<b>690,457.96</b>	<b>100.00</b>	<b>391,117.89</b>	<b>100.00</b>	<b>701,587.46</b>	<b>100.00</b>	<b>388,614.16</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	266,753.76	38.63	106,769.25	27.30	271,165.27	38.65	106,606.53	27.43
b. State Government	120,431.82	17.44	76,209.47	19.49	123,943.43	17.67	75,509.83	19.43
c. Corporate Securities	303,272.38	43.92	208,139.17	53.22	306,478.76	43.68	206,497.80	53.14
	<b>690,457.96</b>	<b>100.00</b>	<b>391,117.89</b>	<b>100.00</b>	<b>701,587.46</b>	<b>100.00</b>	<b>388,614.16</b>	<b>100.00</b>

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