

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

31-Dec-2013

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec, 2013	As % of total for this class	As at 31st Dec, 2012	As % of total for this class	As at 31st Dec, 2013	As % of total for this class	As at 31st Dec, 2012	As % of total for this class
Break down by credit rating								
AAA rated	86,597.67	28.43	69,141.01	24.01	86,874.11	28.40	67,599.15	23.67
AA or better	7,697.17	2.53	17,923.97	6.22	7,944.50	2.60	17,650.47	6.18
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	83,198.39	27.32	75,537.65	26.23	83,953.00	27.45	74,972.66	26.25
A+ /A1/A1+/F1+/P1+/PR1+	116,177.31	38.15	125,369.19	43.54	116,177.31	37.99	125,369.19	43.90
A1 /F1 /P1	10,880.69	3.57	-	-	10,898.15	3.56	-	-
	304,551.23	100.00	287,971.83	100.00	305,847.07	100.00	285,591.47	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	217,537.43	71.43	132,238.24	45.92	217,500.90	71.11	132,217.32	46.30
more than 1 year and upto 3 years	8,680.05	2.85	17,133.41	5.95	8,659.20	2.83	16,721.61	5.86
More than 3 years and up to 7 years	45,529.55	14.95	40,347.53	14.01	45,912.51	15.01	39,872.06	13.96
More than 7 years and up to 10 years	14,699.19	4.83	39,606.00	13.75	15,073.53	4.93	38,647.04	13.53
More than 10 years and up to 15 years	15,342.60	5.04	19,352.17	6.72	15,944.12	5.21	19,189.81	6.72
More than 15 years and up to 20 years	2,762.40	0.91	19,734.41	6.85	2,756.81	0.90	19,549.11	6.85
Above 20 years	-	-	19,560.05	6.79	-	-	19,394.53	6.79
	304,551.23	100.00	287,971.83	100.00	305,847.07	100.00	285,591.47	100.00
Breakdown by type of the issuer								
a. Central Government	80,446.11	26.41	72,934.78	25.33	81,197.70	26.55	72,371.06	25.34
b. State Government	2,752.28	0.90	2,602.88	0.90	2,755.30	0.90	2,601.61	0.91
c. Corporate Securities	221,352.84	72.68	212,434.18	73.77	221,894.06	72.55	210,618.81	73.75
	304,551.23	100.00	287,971.83	100.00	305,847.07	100.00	285,591.47	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-Dec-2013

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec, 2013	As % of total for this class	As at 31st Dec, 2012	As % of total for this class	As at 31st Dec, 2013	As % of total for this class	As at 31st Dec, 2012	As % of total for this class
Break down by credit rating								
AAA rated	192,357.54	31.52	81,275.60	25.15	195,974.27	31.36	80,288.63	24.97
AA or better	32,364.81	5.30	27,788.68	8.60	33,067.00	5.29	27,248.90	8.47
Rated below AA but above A	1,757.80	0.29	1,546.77	0.48	1,670.00	0.27	1,500.00	0.47
Rated below A but above B	-	0.00		0.00				
Any Other								
SOVEREIGN	343,073.06	56.21	154,370.76	47.77	353,493.73	56.56	154,285.54	47.99
A+ /A1/A1+/F1+/P1+/PR1+	30,505.10	5.00	37,939.10	11.74	30,505.10	4.88	37,939.10	11.80
A1 /F1 /P1	10,281.75	1.68	20,263.39	6.27	10,300.24	1.65	20,263.39	6.30
	610,340.06	100.00	323,184.29	100.00	625,010.35	100.00	321,525.56	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	191,242.76	31.33	62,689.23	19.40	191,315.74	30.61	62,670.01	19.49
more than 1 year and upto 3 years	28,518.03	4.67	35,207.96	10.89	28,629.81	4.58	35,227.00	10.96
More than 3 years and up to 7 years	150,408.58	24.64	105,894.35	32.77	153,457.97	24.55	105,408.23	32.78
More than 7 years and up to 10 years	116,423.15	19.08	83,908.13	25.96	120,706.18	19.31	83,196.90	25.88
More than 10 years and up to 15 years	55,600.78	9.11	22,117.91	6.84	58,667.29	9.39	21,925.45	6.82
More than 15 years and up to 20 years	43,218.93	7.08	9,090.91	2.81	46,612.08	7.46	8,901.59	2.77
Above 20 years	24,927.83	4.08	4,275.80	1.32	25,621.28	4.10	4,196.38	1.31
	610,340.06	100.00	323,184.29	100.00	625,010.35	100.00	321,525.56	100.00
Breakdown by type of the issuer								
a. Central Government	232,893.07	38.16	93,176.32	28.83	239,809.38	38.37	93,072.08	28.95
b. State Government	110,179.99	18.05	61,194.43	18.93	113,684.35	18.19	61,213.46	19.04
c. Corporate Securities	267,267.00	43.79	168,813.54	52.23	271,516.62	43.44	167,240.02	52.01
	610,340.06	100.00	323,184.29	100.00	625,010.35	100.00	321,525.56	100.00

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