

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

30-Sep-2013

(₹ in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sept, 2013	As % of total for this class	As at 31st Sept, 2012	As % of total for this class	As at 30th Sept, 2013	As % of total for this class	As at 30th Sept, 2012	As % of total for this class
Break down by credit rating								
AAA rated	47,214.65	19.38	86,007.19	27.15	48,203.44	19.43	84,241.17	26.80
AA or better	12,534.14	5.14	19,900.45	6.28	13,002.70	5.24	19,390.93	6.17
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any Other								
SOVEREIGN	52,800.64	21.67	41,502.61	13.10	55,724.12	22.46	41,330.88	13.15
A1+ /F1+ /P1+ /PR1+	119,246.31	48.94	169,368.43	53.47	119,246.31	48.07	169,368.43	53.88
A1 /F1 /P1	11,850.32	4.86	-	-	11,898.05	4.80	-	-
	243,646.07	100.00	316,778.68	100.00	248,074.61	100.00	314,331.41	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	137,461.44	56.42	173,056.02	54.63	137,481.21	55.42	173,033.93	55.05
more than 1 year and upto 3 years	9,930.86	4.08	33,839.00	10.68	9,952.59	4.01	33,175.82	10.55
More than 3 years and up to 7 years	34,849.29	14.30	38,914.66	12.28	35,600.07	14.35	38,297.12	12.18
More than 7 years and up to 10 years	20,706.76	8.50	49,084.62	15.49	21,639.76	8.72	48,076.46	15.29
More than 10 years and up to 15 years	31,076.32	12.75	9,701.84	3.06	33,035.80	13.32	9,636.46	3.07
More than 15 years and up to 20 years	5,829.00	2.39	9,690.64	3.06	6,072.49	2.45	9,639.88	3.07
Above 20 years	3,792.40	1.56	2,491.90	0.79	4,292.69	1.73	2,471.74	0.79
	243,646.07	100.00	316,778.68	100.00	248,074.61	100.00	314,331.41	100.00
Breakdown by type of the issuer								
a. Central Government	52,547.63	21.57	38,698.88	12.22	55,473.82	22.36	38,539.29	12.26
b. State Government	253.02	0.10	2,803.74	0.89	250.30	0.10	2,791.59	0.89
c. Corporate Securities	190,845.42	78.33	275,276.06	86.90	192,350.49	77.54	273,000.53	86.85
	243,646.07	100.00	316,778.68	100.00	248,074.61	100.00	314,331.41	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-2013

(₹ in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sept, 2013	As % of total for this class	As at 31st Sept, 2012	As % of total for this class	As at 30th Sept, 2013	As % of total for this class	As at 30th Sept, 2012	As % of total for this class
Break down by credit rating								
AAA rated	162,024.03	30.05	75,813.65	27.11	166,380.56	29.90	74,857.07	26.84
AA or better	35,368.92	6.56	23,278.41	8.32	35,971.41	6.46	22,672.54	8.13
Rated below AA but above A	-	0.00	1,557.21	0.56	-	-	1,500.00	0.54
Rated below A but above B	-	0.00	-	0.00				
Any Other								
SOVEREIGN	303,106.05	56.22	135,198.88	48.35	315,433.03	56.69	136,057.14	48.79
A1+ /F1+ /P1+ /PR1+	29,371.00	5.45	24,203.78	8.66	29,371.00	5.28	24,203.78	8.68
A1 /F1 /P1	9,261.18	1.72	19,590.72	7.01	9,300.30	1.67	19,590.72	7.02
	539,131.18	100.00	279,642.65	100.00	556,456.30	100.00	278,881.25	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	152,561.19	28.30	48,496.52	17.34	152,727.46	27.45	48,485.31	17.39
more than 1 year and upto 3 years	33,761.31	6.26	35,727.91	12.78	33,992.71	6.11	35,707.06	12.80
More than 3 years and up to 7 years	130,582.95	24.22	98,954.73	35.39	134,066.21	24.09	98,720.06	35.40
More than 7 years and up to 10 years	118,960.32	22.07	68,946.90	24.66	124,632.61	22.40	68,583.52	24.59
More than 10 years and up to 15 years	55,270.07	10.25	14,711.82	5.26	58,713.74	10.55	14,633.54	5.25
More than 15 years and up to 20 years	42,023.25	7.79	8,977.77	3.21	45,704.47	8.21	8,901.60	3.19
Above 20 years	5,972.10	1.11	3,827.00	1.37	6,619.09	1.19	3,850.16	1.38
	539,131.18	100.00	279,642.65	100.00	556,456.30	100.00	278,881.25	100.00
Breakdown by type of the issuer								
a. Central Government	206,427.50	38.29	87,822.93	31.41	214,029.40	38.46	88,373.97	31.69
b. State Government	96,678.55	17.93	47,375.96	16.94	101,403.63	18.22	47,683.17	17.10
c. Corporate Securities	236,025.14	43.78	144,443.76	51.65	241,023.27	43.31	142,824.11	51.21
	539,131.18	100.00	279,642.65	100.00	556,456.30	100.00	278,881.25	100.00

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