

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

30-Jun-2013

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June, 2013	As % of total for this class	As at 31st June, 2012	As % of total for this class	As at 30th June, 2013	As % of total for this class	As at 30th June, 2012	As % of total for this class
Break down by credit rating								
AAA rated	60,004.23	23.32	74,943.01	29.54	58,601.67	22.93	74,625.74	29.48
AA or better	13,910.13	5.41	24,909.02	9.82	13,866.57	5.43	24,681.88	9.75
Rated below AA but above A	-							
Rated below A but above B	-							
Any Other								
SOVEREIGN	60,663.35	23.58	16,888.96	6.66	60,378.96	23.63	16,813.65	6.64
A1+ /F1+ /P1+ /PR1+	110,780.90	43.05	136,984.40	53.99	110,780.90	43.35	136,984.40	54.12
A1 /F1 /P1	11,950.09	4.64	-	-	11,900.00	4.66	-	-
	257,308.70	100.00	253,725.39	100.00	255,528.09	100.00	253,105.67	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	129,528.85	50.34	151,707.48	59.79	129,442.39	50.66	151,670.60	59.92
more than 1 year and upto 3 years	7,375.55	2.87	38,984.84	15.36	7,261.00	2.84	38,799.89	15.33
More than 3 years and up to 7 years	35,459.59	13.78	22,464.63	8.85	34,653.05	13.56	22,358.47	8.83
More than 7 years and up to 10 years	38,963.06	15.14	30,693.33	12.10	38,538.92	15.08	30,390.55	12.01
More than 10 years and up to 15 years	28,784.64	11.19	6,337.77	2.50	28,744.62	11.25	6,342.40	2.51
More than 15 years and up to 20 years	8,325.00	3.24	3,028.50	1.19	8,253.54	3.23	3,033.79	1.20
Above 20 years	8,872.00	3.45	508.85	0.20	8,634.58	3.38	509.96	0.20
	257,308.70	100.00	253,725.39	100.00	255,528.09	100.00	253,105.67	100.00
Breakdown by type of the issuer								
a. Central Government	60,663.35	23.58	15,828.59	6.24	60,378.96	23.63	15,767.92	6.23
b. State Government	-	-	1,060.37	0.42	-	-	1,045.72	0.41
c. Corporate Securities	196,645.35	76.42	236,836.44	93.34	195,149.13	76.37	236,292.02	93.36
	257,308.70	100.00	253,725.39	100.00	255,528.09	100.00	253,105.67	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-2013

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June, 2013	As % of total for this class	As at 31st June, 2012	As % of total for this class	As at 30th June, 2013	As % of total for this class	As at 30th June, 2012	As % of total for this class
Break down by credit rating								
AAA rated	154,617.54	31.19	58,351.22	25.14	151,780.93	31.15	58,714.67	25.18
AA or better	33,288.25	6.71	21,427.12	9.23	32,578.69	6.69	21,240.59	9.11
Rated below AA but above A	-	0.00	1,543.89	0.67	-	-	1,500.00	0.64
Rated below A but above B								
Any Other								
SOVEREIGN	207,283.12	41.81	122,511.88	52.78	202,248.63	41.51	123,421.72	52.93
A1+ /F1+ /P1+ /PR1+	93,287.39	18.82	28,298.91	12.19	93,287.39	19.15	28,298.91	12.14
A1 /F1 /P1	7,330.73	1.48	-	0.00	7,300.00	1.50	-	-
	495,807.03	100.00	232,133.02	100.00	487,195.64	100.00	233,175.89	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	143,798.22	29.00	33,071.01	14.25	143,755.77	29.51	33,084.84	14.19
more than 1 year and upto 3 years	19,267.96	3.89	31,818.51	13.71	19,160.17	3.93	32,060.70	13.75
More than 3 years and up to 7 years	135,796.09	27.39	83,030.93	35.77	133,432.95	27.39	83,253.10	35.70
More than 7 years and up to 10 years	108,068.26	21.80	46,138.43	19.88	104,767.62	21.50	46,292.62	19.85
More than 10 years and up to 15 years	47,138.44	9.51	16,723.99	7.20	45,549.05	9.35	16,898.23	7.25
More than 15 years and up to 20 years	36,354.37	7.33	14,762.68	6.36	35,294.66	7.24	14,830.05	6.36
Above 20 years	5,383.70	1.09	6,587.47	2.84	5,235.41	1.07	6,756.36	2.90
	495,807.03	100.00	232,133.02	100.00	487,195.64	100.00	233,175.89	100.00
Breakdown by type of the issuer								
a. Central Government	114,593.29	23.11	97,845.40	42.15	111,951.00	22.98	98,604.74	42.29
b. State Government	92,689.83	18.69	24,666.48	10.63	90,297.63	18.53	24,816.99	10.64
c. Corporate Securities	288,523.91	58.19	109,621.14	47.22	284,947.01	58.49	109,754.17	47.07
	495,807.03	100.00	232,133.02	100.00	487,195.64	100.00	233,175.89	100.00

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