

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

31-Mar-2013

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar, 2013	As % of total for this class	As at 31st Mar, 2012	As % of total for this class	As at 31st Mar, 2013	As % of total for this class	As at 31st Mar, 2012	As % of total for this class
Break down by credit rating								
AAA rated	50,327.69	21.02	84,377.21	28.84	49,226.22	20.65	84,198.88	28.78
AA or better	10,685.31	4.46	19,349.55	6.61	10,574.32	4.44	19,269.18	6.59
Rated below AA but above A	-							
Rated below A but above B	-							
Any Other								
SOVEREIGN	40,074.51	16.74	15,469.70	5.29	40,228.23	16.88	15,721.11	5.37
A1+ /F1+ /P1+ /PR1+	138,306.23	57.77	173,404.78	59.26	138,306.23	58.03	173,404.78	59.26
	239,393.74	100.00	292,601.24	100.00	238,335.01	100.00	292,593.95	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	142,377.73	59.47	183,777.66	62.81	142,334.40	59.72	183,779.90	62.81
more than 1 year and upto 3 years	13,595.18	5.68	33,644.18	11.50	13,435.70	5.64	33,634.17	11.50
More than 3 years and up to 7 years	43,979.19	18.37	22,401.82	7.66	43,559.76	18.28	22,389.96	7.65
More than 7 years and up to 10 years	23,278.47	9.72	45,230.09	15.46	22,626.83	9.49	45,200.89	15.45
More than 10 years and up to 15 years	6,561.75	2.74	1,649.55	0.56	6,641.93	2.79	1,638.93	0.56
More than 15 years and up to 20 years	9,601.43	4.01	5,897.94	2.02	9,736.39	4.09	5,950.10	2.03
Above 20 years	-	-	-	-	-	-	-	-
	239,393.74	100.00	292,601.24	100.00	238,335.01	100.00	292,593.95	100.00
Breakdown by type of the issuer								
a. Central Government	40,074.51	16.74	9,427.38	3.22	40,228.23	16.88	9,573.96	3.27
b. State Government	-	-	6,042.32	2.07	-	-	6,147.15	2.10
c. Corporate Securities	199,319.23	83.26	277,131.54	94.71	198,106.77	83.12	276,872.84	94.63
	239,393.74	100.00	292,601.24	100.00	238,335.01	100.00	292,593.95	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-Mar-2013

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar, 2013	As % of total for this class	As at 31st Mar, 2012	As % of total for this class	As at 31st Mar, 2013	As % of total for this class	As at 31st Mar, 2012	As % of total for this class
Break down by credit rating								
AAA rated	99,704.63	25.49	56,953.16	27.54	98,447.57	25.33	57,474.41	27.39
AA or better	24,733.69	6.32	19,603.61	9.48	24,389.75	6.28	19,528.80	9.31
Rated below AA but above A	1,540.36	0.39	1,545.31	0.75	1,500.00	0.39	1,500.00	0.71
Rated below A but above B								
Any Other								
SOVEREIGN	182,978.72	46.78	108,369.57	52.40	182,116.36	46.86	110,983.85	52.89
A1+ /F1+ /P1+ /PR1+	61,375.24	15.69	20,355.33	9.84	61,375.24	15.79	20,355.33	9.70
A1 /F1 /P1	20,785.25	5.31	-	-	20,785.25	5.35	-	-
	391,117.89	100.00	206,826.98	100.00	388,614.16	100.00	209,842.39	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	83,300.91	21.30	31,634.80	15.30	83,300.52	21.44	31,665.55	15.09
more than 1 year and upto 3 years	31,950.01	8.17	24,144.28	11.67	31,982.54	8.23	24,502.33	11.68
More than 3 years and up to 7 years	116,230.71	29.72	80,966.63	39.15	115,305.44	29.67	81,921.63	39.04
More than 7 years and up to 10 years	87,627.78	22.40	35,197.90	17.02	86,364.76	22.22	35,861.79	17.09
More than 10 years and up to 15 years	40,243.21	10.29	16,318.17	7.89	39,902.22	10.27	16,733.81	7.97
More than 15 years and up to 20 years	27,274.48	6.97	12,073.82	5.84	27,210.29	7.00	12,401.30	5.91
Above 20 years	4,490.79	1.15	6,491.39	3.14	4,548.38	1.17	6,755.98	3.22
	391,117.89	100.00	206,826.98	100.00	388,614.16	100.00	209,842.39	100.00
Breakdown by type of the issuer								
a. Central Government	106,769.25	27.30	92,166.65	44.56	106,606.53	27.43	94,262.75	44.92
b. State Government	76,209.47	19.49	16,202.92	7.83	75,509.83	19.43	16,721.09	7.97
c. Corporate Securities	208,139.17	53.22	98,457.41	47.60	206,497.80	53.14	98,858.54	47.11
	391,117.89	100.00	206,826.98	100.00	388,614.16	100.00	209,842.39	100.00

Note

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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.