

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

31-Dec-2012

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec, 2012	As % of total for this class	As at 31st Dec, 2011	As % of total for this class	As at 31st Dec, 2012	As % of total for this class	As at 31st Dec, 2011	As % of total for this class
Break down by credit rating								
AAA rated	69,141.01	24.01	90,768.83	33.57	67,599.15	23.67	90,299.54	33.50
AA or better	17,923.97	6.22	19,301.62	7.14	17,650.47	6.18	19,264.29	7.15
Rated below AA but above A	-							
Rated below A but above B	-							
Any Other								
SOVEREIGN	75,537.65	26.23	25,619.21	9.48	74,972.66	26.25	25,349.70	9.40
A1+ /F1+ /P1+ /PR1+	125,369.19	43.54	134,662.15	49.81	125,369.19	43.90	134,662.15	49.95
	287,971.83	100.00	270,351.82	100.00	285,591.47	100.00	269,575.68	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	132,238.24	45.92	144,439.84	53.43	132,217.32	46.30	144,439.12	53.58
more than 1 year and upto 3 years	17,133.41	5.95	34,069.41	12.60	16,721.61	5.86	34,029.40	12.62
More than 3 years and up to 7 years	40,347.53	14.01	24,411.46	9.03	39,872.06	13.96	24,397.64	9.05
More than 7 years and up to 10 years	39,606.00	13.75	42,867.62	15.86	38,647.04	13.53	42,423.19	15.74
More than 10 years and up to 15 years	19,352.17	6.72	5,324.83	1.97	19,189.81	6.72	5,277.48	1.96
More than 15 years and up to 20 years	19,734.41	6.85	10,756.62	3.98	19,549.11	6.85	10,684.15	3.96
Above 20 years	19,560.05	6.79	8,482.02	3.14	19,394.53	6.79	8,324.69	3.09
	287,971.83	100.00	270,351.82	100.00	285,591.47	100.00	269,575.68	100.00
Breakdown by type of the issuer								
a. Central Government	72,934.78	25.33	22,942.99	8.49	72,371.06	25.34	22,710.80	8.42
b. State Government	2,602.88	0.90	2,676.22	0.99	2,601.61	0.91	2,638.91	0.98
c. Corporate Securities	212,434.18	73.77	244,732.60	90.52	210,618.81	73.75	244,225.98	90.60
	287,971.83	100.00	270,351.82	100.00	285,591.47	100.00	269,575.68	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-2012

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec, 2012	As % of total for this class	As at 31st Dec, 2011	As % of total for this class	As at 31st Dec, 2012	As % of total for this class	As at 31st Dec, 2011	As % of total for this class
Break down by credit rating								
AAA rated	81,275.60	25.15	47,407.41	31.65	80,288.63	24.97	47,891.74	31.40
AA or better	27,788.68	8.60	7,936.68	5.30	27,248.90	8.47	7,994.58	5.24
Rated below AA but above A	1,546.77	0.48	1,549.09	1.03	1,500.00	0.47	1,500.00	0.98
Rated below A but above B								
Any Other								
SOVEREIGN	154,370.76	47.77	92,871.13	62.01	154,285.54	47.99	95,128.13	62.37
A1+ /F1+ /P1+ /PR1+	37,939.10	11.74	-	-	37,939.10	11.80	-	-
A1 /F1 /P1	20,263.39	6.27	-	-	20,263.39	6.30	-	-
	323,184.29	100.00	149,764.32	100.00	321,525.56	100.00	152,514.45	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	62,689.23	19.40	5,934.37	3.96	62,670.01	19.49	5,952.65	3.90
more than 1 year and upto 3 years	35,207.96	10.89	19,871.51	13.27	35,227.00	10.96	20,132.43	13.20
More than 3 years and up to 7 years	105,894.35	32.77	66,770.25	44.58	105,408.23	32.78	67,579.67	44.31
More than 7 years and up to 10 years	83,908.13	25.96	27,443.29	18.32	83,196.90	25.88	28,134.48	18.45
More than 10 years and up to 15 years	22,117.91	6.84	14,707.80	9.82	21,925.45	6.82	15,028.84	9.85
More than 15 years and up to 20 years	9,090.91	2.81	8,413.60	5.62	8,901.59	2.77	8,784.19	5.76
Above 20 years	4,275.80	1.32	6,623.50	4.42	4,196.38	1.31	6,902.19	4.53
	323,184.29	100.00	149,764.32	100.00	321,525.56	100.00	152,514.45	100.00
Breakdown by type of the issuer								
a. Central Government	93,176.32	28.83	78,938.98	52.71	93,072.08	28.95	80,914.37	53.05
b. State Government	61,194.43	18.93	13,932.15	9.30	61,213.46	19.04	14,213.76	9.32
c. Corporate Securities	168,813.54	52.23	56,893.19	37.99	167,240.02	52.01	57,386.32	37.63
	323,184.29	100.00	149,764.32	100.00	321,525.56	100.00	152,514.45	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.