

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

30-Sep-2012

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep, 2012	As % of total for this class	As at 30th Sep, 2011	As % of total for this class	As at 30th Sep, 2012	As % of total for this class	As at 30th Sep, 2011	As % of total for this class
Break down by credit rating								
SOVEREIGN	41,502.61	13.10	39,225.13	13.09	41,330.88	13.15	39,843.08	13.15
AAA rated	86,007.19	27.15	104,068.45	34.74	84,241.17	26.80	106,754.50	35.24
AA or better	19,900.45	6.28	19,214.22	6.41	19,390.93	6.17	19,270.27	6.36
Rated below AA but above A								
Rated below A but above B								
Any Other								
A1+ /F1+ /P1+ /PR1+	169,368.43	53.47	137,042.68	45.75	169,368.43	53.88	137,042.68	45.24
	316,778.68	100.00	299,550.48	100.00	314,331.41	100.00	302,910.53	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	173,056.02	54.63	140,123.59	46.78	173,033.93	55.05	140,145.79	46.27
more than 1 year and upto 3 years	33,839.00	10.68	28,424.86	9.49	33,175.82	10.55	28,917.12	9.55
More than 3 years and up to 7 years	38,914.66	12.28	27,141.99	9.06	38,297.12	12.18	27,508.71	9.08
More than 7 years and up to 10 years	49,084.62	15.49	68,477.93	22.86	48,076.46	15.29	70,286.87	23.20
More than 10 years and up to 15 years	9,701.84	3.06	14,067.97	4.70	9,636.46	3.07	14,230.19	4.70
More than 15 years and up to 20 years	9,690.64	3.06	12,746.81	4.26	9,639.88	3.07	13,117.04	4.33
Above 20 years	2,491.90	0.79	8,567.33	2.86	2,471.74	0.79	8,704.81	2.87
	316,778.68	100.00	299,550.48	100.00	314,331.41	100.00	302,910.53	100.00
Breakdown by type of the issuer								
a. Central Government	38,698.88	12.22	36,523.48	12.19	38,539.29	12.26	37,091.68	12.25
b. State Government	2,803.74	0.89	2,701.65	0.90	2,791.59	0.89	2,751.40	0.91
c. Corporate Securities	275,276.06	86.90	260,325.35	86.91	273,000.53	86.85	263,067.45	86.85
	316,778.68	100.00	299,550.48	100.00	314,331.41	100.00	302,910.53	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-2012

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep, 2012	As % of total for this class	As at 30th Sep, 2011	As % of total for this class	As at 30th Sep, 2012	As % of total for this class	As at 30th Sep, 2011	As % of total for this class
Break down by credit rating								
SOVEREIGN	135,198.88	48.35	86,897.55	60.66	136,057.14	48.79	88,977.44	60.91
AAA rated	75,813.65	27.11	46,890.91	32.73	74,857.07	26.84	47,612.97	32.59
AA or better	23,278.41	8.32	7,914.18	5.52	22,672.54	8.13	7,990.17	5.47
Rated below AA but above A	1,557.21	0.56	1,554.25	1.08	1,500.00	0.54	1,500.00	1.03
Rated below A but above B								
Any Other								
A1+ /F1+ /P1+ /PR1+	24,203.78	8.66	-	-	24,203.78	8.68	-	-
A1 /F1 /P1	19,590.72	7.01	-	-	19,590.72	7.02	-	-
	279,642.65	100.00	143,256.89	100.00	278,881.25	100.00	146,080.59	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	48,496.52	17.34	6,062.18	4.23	48,485.31	17.39	6,081.62	4.16
more than 1 year and upto 3 years	35,727.91	12.78	12,635.07	8.82	35,707.06	12.80	12,727.18	8.71
More than 3 years and up to 7 years	98,954.73	35.39	68,569.86	47.86	98,720.06	35.40	69,731.28	47.73
More than 7 years and up to 10 years	68,946.90	24.66	26,100.36	18.22	68,583.52	24.59	26,828.96	18.37
More than 10 years and up to 15 years	14,711.82	5.26	14,688.36	10.25	14,633.54	5.25	15,026.61	10.29
More than 15 years and up to 20 years	8,977.77	3.21	8,507.89	5.94	8,901.60	3.19	8,783.19	6.01
Above 20 years	3,827.00	1.37	6,693.18	4.67	3,850.16	1.38	6,901.74	4.72
	279,642.65	100.00	143,256.89	100.00	278,881.25	100.00	146,080.59	100.00
Breakdown by type of the issuer								
a. Central Government	87,822.93	31.41	74,740.04	52.17	88,373.97	31.69	76,619.97	52.45
b. State Government	47,375.96	16.94	12,157.50	8.49	47,683.17	17.10	12,357.47	8.46
c. Corporate Securities	144,443.76	51.65	56,359.34	39.34	142,824.11	51.21	57,103.14	39.09
	279,642.65	100.00	143,256.89	100.00	278,881.25	100.00	146,080.59	100.00

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