

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

31-Mar-2012

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March, 2012	As % of total for this class	As at 31st March, 2011	As % of total for this class	As at 31st March, 2012	As % of total for this class	As at 31st March, 2011	As % of total for this class
Break down by credit rating								
AAA rated	84,377.21	28.84	118,171.93	46.77	84,198.88	28.78	119,520.91	47.02
AA or better	19,349.55	6.61	24,285.82	9.61	19,269.18	6.59	24,484.26	9.63
Rated below AA but above A								
Rated below A but above B								
Any other								
SOVEREIGN	15,469.70	5.29	26,597.78	10.53	15,721.11	5.37	26,557.54	10.45
A1+ /F1+ /P1+ /PR1+	173,404.78	59.26	83,631.53	33.10	173,404.78	59.26	83,631.53	32.90
	292,601.24	100.00	252,687.06	100.00	292,593.95	100.00	254,194.24	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	183,777.66	62.81	89,817.82	35.55	183,779.90	62.81	89,903.72	35.37
more than 1 year and upto 3 years	33,644.18	11.50	39,714.28	15.72	33,634.17	11.50	40,566.87	15.96
More than 3 years and up to 7 years	22,401.82	7.66	36,714.86	14.53	22,389.96	7.65	36,736.08	14.45
More than 7 years and up to 10 years	45,230.09	15.46	56,234.36	22.25	45,200.89	15.45	56,898.34	22.38
More than 10 years and up to 15 years	1,649.55	0.56	5,217.64	2.06	1,638.93	0.56	5,249.25	2.07
More than 15 years and up to 20 years	5,897.94	2.02	18,638.93	7.38	5,950.10	2.03	18,562.06	7.30
Above 20 years			6,349.17	2.51			6,277.92	2.47
	292,601.24	100.00	252,687.06	100.00	292,593.95	100.00	254,194.24	100.00
Breakdown by type of the issuer								
a. Central Government	9,427.38	3.22	24,869.79	9.84	9,573.96	3.27	24,807.49	9.76
b. State Government	6,042.32	2.07	1,727.99	0.68	6,147.15	2.10	1,750.05	0.69
c. Corporate Securities	277,131.54	94.71	226,089.28	89.47	276,872.84	94.63	227,636.70	89.55
	292,601.24	100.00	252,687.06	100.00	292,593.95	100.00	254,194.24	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-2012

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March, 2012	As % of total for this class	As at 31st March, 2011	As % of total for this class	As at 31st March, 2012	As % of total for this class	As at 31st March, 2011	As % of total for this class
Break down by credit rating								
AAA rated	56,953.16	27.54	36,303.37	32.20	57,474.41	27.39	36,479.06	32.03
AA or better	19,603.61	9.48	9,007.25	7.99	19,528.80	9.31	9,103.55	7.99
Rated below AA but above A	1,545.31	0.75	-	-	1,500.00	0.71	-	-
Rated below A but above B								
Any other								
SOVEREIGN	108,369.57	52.40	65,493.55	58.08	110,983.85	52.89	66,351.62	58.26
A1+ /F1+ /P1+ /PR1+	20,355.33	9.84	1,955.31	1.73	20,355.33	9.70	1,955.31	1.72
	206,826.98	100.00	112,759.48	100.00	209,842.39	100.00	113,889.54	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	31,634.80	15.30	6,093.31	5.40	31,665.55	15.09	6,094.64	5.35
more than 1 year and upto 3 years	24,144.28	11.67	9,302.80	8.25	24,502.33	11.68	9,414.34	8.27
More than 3 years and up to 7 years	80,966.63	39.15	44,937.34	39.85	81,921.63	39.04	45,571.09	40.01
More than 7 years and up to 10 years	35,197.90	17.02	27,126.89	24.06	35,861.79	17.09	27,433.39	24.09
More than 10 years and up to 15 years	16,318.17	7.89	9,618.81	8.53	16,733.81	7.97	9,694.04	8.51
More than 15 years and up to 20 years	12,073.82	5.84	8,778.59	7.79	12,401.30	5.91	8,781.19	7.71
Above 20 years	6,491.39	3.14	6,901.74	6.12	6,755.98	3.22	6,900.85	6.06
	206,826.98	100.00	112,759.48	100.00	209,842.39	100.00	113,889.54	100.00
Breakdown by type of the issuer								
a. Central Government	92,166.65	44.56	54,718.57	48.53	94,262.75	44.92	55,497.06	48.73
b. State Government	16,202.92	7.83	10,774.98	9.56	16,721.09	7.97	10,854.56	9.53
c. Corporate Securities	98,457.41	47.60	47,265.93	41.92	98,858.54	47.11	47,537.92	41.74
	206,826.98	100.00	112,759.48	100.00	209,842.39	100.00	113,889.54	100.00

Note

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