

## PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

31-Dec-2011

( ₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec, 2011	As % of total for this class	As at 31st Dec, 2010 Of the previous year	As % of total for this class	As at 31st Dec, 2011	As % of total for this class	As at 31st Dec, 2010 Of the previous year	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	90,768.83	33.57	110,790.09	51.34	90,299.54	33.50	111,457.90	51.45
AA or better	19,301.62	7.14	26,548.86	12.30	19,264.29	7.15	26,627.62	12.29
Rated below AA but above A		0.00		-		-		-
Rated below A but above B		0.00		-		-		-
<b>Any other</b>								
SOVEREIGN	25,619.21	9.48	29,055.16	13.46	25,349.70	9.40	29,128.16	13.45
A1+ /F1+ /P1+ /PR1+	134,662.15	49.81	49,422.19	22.90	134,662.15	49.95	49,422.19	22.81
	<b>270,351.82</b>	<b>100.00</b>	<b>215,816.30</b>	<b>100.00</b>	<b>269,575.68</b>	<b>100.00</b>	<b>216,635.87</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	144,439.84	53.43	54,582.38	25.29	144,439.12	53.58	54,591.51	25.20
more than 1 year and upto 3years	34,069.41	12.60	44,421.98	20.58	34,029.40	12.62	45,206.19	20.87
More than 3years and up to 7years	24,411.46	9.03	34,202.96	15.85	24,397.64	9.05	34,068.24	15.73
More than 7 years and up to 10 years	42,867.62	15.86	49,585.50	22.98	42,423.19	15.74	49,821.10	23.00
More than 10 years and up to 15 years	5,324.83	1.97	3,036.56	1.41	5,277.48	1.96	3,033.40	1.40
More than 15 years and up to 20 years	10,756.62	3.98	19,724.32	9.14	10,684.15	3.96	19,708.65	9.10
Above 20 years	8,482.02	3.14	10,262.60	4.76	8,324.69	3.09	10,206.78	4.71
	<b>270,351.82</b>	<b>100.00</b>	<b>215,816.30</b>	<b>100.00</b>	<b>269,575.68</b>	<b>100.00</b>	<b>216,635.87</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	22,942.99	8.49	27,320.91	12.66	22,710.80	8.42	27,377.79	12.64
b. State Government	2,676.22	0.99	1,734.25	0.80	2,638.91	0.98	1,750.36	0.81
c. Corporate Securities	244,732.60	90.52	186,761.14	86.54	244,225.98	90.60	187,507.72	86.55
	<b>270,351.82</b>	<b>100.00</b>	<b>215,816.30</b>	<b>100.00</b>	<b>269,575.68</b>	<b>100.00</b>	<b>216,635.87</b>	<b>100.00</b>

**Note**

- 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.
- The detail of ULIP and Non-ULIP will be given separately.
- 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-2011

( ₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec, 2011	As % of total for this class	As at 31st Dec, 2010 Of the previous year	As % of total for this class	As at 31st Dec, 2011	As % of total for this class	As at 31st Dec, 2010 Of the previous year	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	47,407.41	31.65	32,429.36	32.89	47,891.74	31.40	32,317.92	32.53
AA or better	7,936.68	5.30	9,083.55	9.21	7,994.58	5.24	9,113.18	9.17
Rated below AA but above A	1,549.09	1.03		0.00	1,500.00	0.98		-
Rated below A but above B		0.00		0.00		-		
<b>Any other</b>								
SOVEREIGN	92,871.13	62.01	57,080.43	57.89	95,128.13	62.37	57,905.30	58.29
A1+ /F1+ /P1+ /PR1+		0.00		0.00		-		-
	<b>149,764.32</b>	<b>100.00</b>	<b>98,593.34</b>	<b>100.00</b>	<b>152,514.45</b>	<b>100.00</b>	<b>99,336.40</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	5,934.37	3.96	2,619.30	2.66	5,952.65	3.90	2,619.40	2.64
more than 1 year and up to 3years	19,871.51	13.27	9,379.59	9.51	20,132.43	13.20	9,420.69	9.48
More than 3years and up to 7years	66,770.25	44.58	39,372.40	39.93	67,579.67	44.31	39,883.19	40.15
More than 7 years and up to 10 years	27,443.29	18.32	26,390.65	26.77	28,134.48	18.45	26,531.36	26.71
More than 10 years and up to 15 years	14,707.80	9.82	6,158.57	6.25	15,028.84	9.85	6,185.32	6.23
More than 15 years and up to 20 years	8,413.60	5.62	7,796.34	7.91	8,784.19	5.76	7,796.03	7.85
Above 20 years	6,623.50	4.42	6,876.49	6.97	6,902.19	4.53	6,900.41	6.95
	<b>149,764.32</b>	<b>100.00</b>	<b>98,593.34</b>	<b>100.00</b>	<b>152,514.45</b>	<b>100.00</b>	<b>99,336.40</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	78,938.98	52.71	46,281.74	46.94	80,914.37	53.05	47,050.21	47.36
b. State Government	13,932.15	9.30	10,798.69	10.95	14,213.76	9.32	10,855.09	10.93
c. Corporate Securities	56,893.19	37.99	41,512.91	42.11	57,386.32	37.63	41,431.10	41.71
	<b>149,764.32</b>	<b>100.00</b>	<b>98,593.34</b>	<b>100.00</b>	<b>152,514.45</b>	<b>100.00</b>	<b>99,336.40</b>	<b>100.00</b>

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- 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.
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