

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

30-Sep-2011

(₹in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep, 2011	As % of total for this class	As at 30th Sep, 2010 Of the previous year	As % of total for this class	As at 30th Sep, 2011	As % of total for this class	As at 30th Sep, 2010 Of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	104,068.45	34.74	113,006.45	65.93	106,754.50	35.24	112,147.69	65.79
AA or better	19,214.22	6.41	28,593.17	16.68	19,270.27	6.36	28,237.27	16.57
Rated below AA but above A				-		-		-
Rated below A but above B				-		-		-
Any other								
SOVEREIGN	39,225.13	13.09	19,815.53	11.56	39,843.08	13.15	20,072.72	11.78
A1+ /F1+ /P1+ /PR1+	137,042.68	45.75	9,993.20	5.83	137,042.68	45.24	9,993.20	5.86
	299,550.48	100.00	171,408.35	100.00	302,910.53	100.00	170,450.88	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	140,123.59	46.78	18,056.12	10.53	140,145.79	46.27	17,946.06	10.53
more than 1 year and upto 3years	28,424.86	9.49	39,945.69	23.30	28,917.12	9.55	39,827.95	23.37
More than 3years and up to 7years	27,141.99	9.06	59,329.53	34.61	27,508.71	9.08	59,036.86	34.64
More than 7 years and up to 10 years	68,477.93	22.86	40,890.63	23.86	70,286.87	23.20	40,535.40	23.78
More than 10 years and up to 15 years	14,067.97	4.70	4,076.59	2.38	14,230.19	4.70	4,060.05	2.38
More than 15 years and up to 20 years	12,746.81	4.26	5,550.32	3.24	13,117.04	4.33	5,517.63	3.24
Above 20 years	8,567.33	2.86	3,559.47	2.08	8,704.81	2.87	3,526.93	2.07
	299,550.48	100.00	171,408.35	100.00	302,910.53	100.00	170,450.88	100.00
Breakdown by type of the issuer								
a. Central Government	36,523.48	12.19	19,083.56	11.13	37,091.68	12.25	19,329.67	11.34
b. State Government	2,701.65	0.90	731.97	0.43	2,751.40	0.91	743.05	0.44
c. Corporate Securities	260,325.35	86.91	151,592.82	88.44	263,067.45	86.85	150,378.16	88.22
	299,550.48	100.00	171,408.35	100.00	302,910.53	100.00	170,450.88	100.00

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:

30-Sep-2011

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep, 2011	As % of total for this class	As at 30th Sep, 2010 Of the previous year	As % of total for this class	As at 30th Sep, 2011	As % of total for this class	As at 30th Sep, 2010 Of the previous year	As % of total for this class
Break down by credit rating								
AAA rated	46,890.91	32.73	32,170.94	34.04	47,612.97	32.59	31,631.06	33.46
AA or better	7,914.18	5.52	8,943.17	9.46	7,990.17	5.47	8,864.11	9.38
Rated below AA but above A	1,554.25	1.08		0.00	1,500.00	1.03		-
Rated below A but above B						-		
Any other								
SOVEREIGN	86,897.55	60.66	53,401.28	56.50	88,977.44	60.91	54,041.00	57.16
A1+ /F1+ /P1+ /PR1+						-		-
	143,256.89	100.00	94,515.39	100.00	146,080.59	100.00	94,536.17	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	6,062.18	4.23	2,711.55	2.87	6,081.62	4.16	2,699.08	2.86
more than 1 year and up to 3 years	12,635.07	8.82	12,660.61	13.40	12,727.18	8.71	12,562.09	13.29
More than 3 years and up to 7 years	68,569.86	47.86	40,719.66	43.08	69,731.28	47.61	40,902.44	43.27
More than 7 years and up to 10 years	26,100.36	18.22	23,415.71	24.77	26,828.96	18.37	23,404.83	24.76
More than 10 years and up to 15 years	14,688.36	10.25	4,222.84	4.47	15,026.61	10.29	4,212.26	4.46
More than 15 years and up to 20 years	8,507.89	5.94	5,004.68	5.30	8,783.19	6.13	4,988.76	5.28
Above 20 years	6,693.18	4.67	5,780.34	6.12	6,901.74	4.72	5,766.71	6.10
	143,256.89	100.00	94,515.39	100.00	146,080.59	100.00	94,536.17	100.00
Breakdown by type of the issuer								
a. Central Government	74,740.04	52.17	45,371.11	48.00	76,619.97	52.45	46,005.87	48.66
b. State Government	12,157.50	8.49	8,030.17	8.50	12,357.47	8.46	8,035.13	8.50
c. Corporate Securities	56,359.34	39.34	41,114.11	43.50	57,103.14	39.09	40,495.17	42.84
	143,256.89	100.00	94,515.39	100.00	146,080.59	100.00	94,536.17	100.00

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.