

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

30-Jun-2011

(₹ in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June, 2011	as % of total for this class	As at 30th June, 2010 of the previous year	as % of total for this class	As at 30th June, 2011	as % of total for this class	As at 30th June, 2010 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	100,291.31	40.93	111,089.30	66.00	103,215.63	41.52	108,917.10	65.70
AA or better	21,941.34	8.95	23,609.03	14.02	22,149.07	8.91	22,944.91	13.84
Rated below AA but above A								
Rated below A but above B								
Any other								
SOVEREIGN	21,174.69	8.64	16,670.73	9.90	21,576.81	8.68	16,933.70	10.22
A1+ /F1+ /P1+ /PR1+	101,650.03	41.48	16,973.56	10.08	101,650.03	40.89	16,973.56	10.24
	245,057.37	100.00	168,342.62	100.00	248,591.54	100.00	165,769.27	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	104,721.45	42.73	31,024.08	18.43	104,835.97	42.17	30,733.78	18.54
more than 1 year and upto 3years	38,599.28	15.76	37,423.42	22.23	39,330.39	15.82	36,507.70	22.02
More than 3years and up to 7years	27,595.08	11.26	63,211.30	37.54	27,960.65	11.25	61,911.39	37.35
More than 7 years and up to 10 years	51,025.38	20.82	26,440.74	15.71	52,837.81	21.25	26,455.96	15.96
More than 10 years and up to 15 years	1,677.25	0.68	1,239.13	0.74	1,738.35	0.70	1,224.02	0.74
More than 15 years and up to 20 years	15,226.36	6.21	5,558.70	3.30	15,610.73	6.28	5,524.57	3.33
Above 20 years	6,212.57	2.54	3,445.25	2.05	6,277.64	2.53	3,411.85	2.06
	245,057.37	100.00	168,342.62	100.00	248,591.54	100.00	165,769.27	100.00
Breakdown by type of the issuer								
a. Central Government	19,452.91	7.94	16,365.70	9.72	19,826.77	7.98	16,620.25	10.03
b. State Government	1,721.78	0.70	305.02	0.18	1,750.05	0.70	313.45	0.19
c. Corporate Securities	223,882.68	91.36	151,671.90	90.10	227,014.72	91.32	148,835.57	89.78
	245,057.37	100.00	168,342.62	100.00	248,591.54	100.00	165,769.27	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-Jun-2011

(₹ in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June, 2011	as % of total for this class	As at 30th June, 2010 of the previous year	as % of total for this class	As at 30th June, 2011	as % of total for this class	As at 30th June, 2010 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	38,652.31	31.56	25,420.80	32.32	39,436.92	31.50	24,716.07	31.70
AA or better	8,306.58	6.78	2,669.15	3.39	8,406.14	6.71	2,570.39	3.30
Rated below AA but above A				-		-		-
Rated below A but above B				-		-		-
Any other								
SOVEREIGN	73,596.22	60.09	48,067.42	61.11	75,443.33	60.26	48,174.11	61.80
A1+ /F1+ /P1+ /PR1+	1,916.92	1.57	2,497.74	3.18	1,916.92	1.53	2,497.74	3.20
	122,472.03	100.00	78,655.11	100.00	125,203.31	100.00	77,958.31	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	4,820.23	3.94	4,570.67	5.81	4,830.46	3.86	4,554.48	5.84
more than 1 year and upto 3years	11,516.47	9.40	10,043.59	12.77	11,669.80	9.32	9,758.38	12.52
More than 3years and up to 7years	52,943.98	43.23	35,411.58	45.02	54,236.17	43.32	35,112.50	45.04
More than 7 years and up to 10 years	26,532.38	21.66	19,223.97	24.44	27,137.75	21.67	19,144.68	24.56
More than 10 years and up to 15 years	11,349.92	9.27	3,926.29	4.99	11,645.65	9.30	3,914.38	5.02
More than 15 years and up to 20 years	8,557.57	6.99	3,026.06	3.85	8,782.19	7.01	3,001.58	3.85
Above 20 years	6,751.48	5.51	2,452.95	3.12	6,901.29	5.51	2,472.31	3.17
	122,472.03	100.00	78,655.11	100.00	125,203.31	100.00	77,958.31	100.00
Breakdown by type of the issuer								
a. Central Government	61,837.66	50.49	39,919.52	50.75	63,587.25	50.79	40,138.72	51.49
b. State Government	11,758.55	9.60	8,147.90	10.36	11,856.08	9.47	8,035.40	10.31
c. Corporate Securities	48,875.82	39.91	30,587.69	38.89	49,759.98	39.74	29,784.19	38.20
	122,472.03	100.00	78,655.11	100.00	125,203.31	100.00	77,958.31	100.00

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