

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

31-Mar-2011

(₹ in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March, 2011	as % of total for this class	As at 31st March, 2010 of the previous year	as % of total for this class	As at 31st March, 2011	as % of total for this class	As at 31st March, 2010 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	118,171.93	46.76	96,317.30	76.00	119,520.91	47.02	94,482.23	75.70
AA or better	24,285.82	9.61	19,219.02	15.17	24,484.26	9.63	18,795.95	15.06
Rated below AA but above A								
Rated below A but above B								
Any other								
SOVEREIGN	26,597.78	10.53	11,194.94	8.83	26,557.54	10.45	11,528.22	9.24
A1+ /F1+ /P1+ /PR1+	83,631.53	33.10	-	-	83,631.53	32.90	-	-
	252,687.06	100.00	126,731.26	100.00	254,194.24	100.00	124,806.40	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	89,817.82	35.55	8,679.89	6.85	89,903.72	35.37	8,488.31	6.80
more than 1 year and upto 3 years	39,714.28	15.72	39,362.51	31.06	40,566.87	15.96	38,280.97	30.67
More than 3 years and up to 7 years	36,714.86	14.53	58,222.56	45.95	36,736.08	14.45	57,342.88	45.95
More than 7 years and up to 10 years	56,234.36	22.25	17,811.89	14.05	56,898.34	22.38	18,010.44	14.43
More than 10 years and up to 15 years	5,217.64	2.06	1,235.20	0.97	5,249.25	2.07	1,224.02	0.98
More than 15 years and up to 20 years	18,638.93	7.38	499.50	0.39	18,562.06	7.30	493.53	0.40
Above 20 years	6,349.17	2.51	919.71	0.73	6,277.92	2.47	966.25	0.77
	252,687.06	100.00	126,731.26	100.00	254,194.24	100.00	124,806.40	100.00
Breakdown by type of the issuer								
a. Central Government	24,869.79	9.84	10,894.21	8.60	24,807.49	9.76	11,214.76	8.99
b. State Government	1,727.99	0.68	300.73	0.24	1,750.05	0.69	313.45	0.25
c. Corporate Securities	226,089.28	89.48	115,536.32	91.16	227,636.70	89.55	113,278.19	90.76
	252,687.06	100.00	126,731.26	100.00	254,194.24	100.00	124,806.40	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-2011

(₹ in Lacs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March, 2011	as % of total for this class	As at 31st March, 2010 of the previous year	as % of total for this class	As at 31st March, 2011	as % of total for this class	As at 31st March, 2010 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	36,303.37	32.20	21,434.17	32.95	36,479.06	32.03	20,918.09	32.20
AA or better	9,007.25	7.99	2,060.75	3.17	9,103.55	7.99	2,007.63	3.09
Rated below AA but above A				-		-		-
Rated below A but above B				-		-		-
Any other								
SOVEREIGN	65,493.55	58.08	41,551.43	63.88	66,351.62	58.26	42,029.94	64.71
A1+ /F1+ /P1+ /PR1+	1,955.31	1.73		0.00	1,955.31	1.72		-
	112,759.48	100.00	65,046.35	100.00	113,889.54	100.00	64,955.66	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	6,093.31	5.40	5,002.32	7.69	6,094.64	5.35	4,986.64	7.68
more than 1 year and upto 3 years	9,302.80	8.25	9,781.45	15.04	9,414.34	8.27	9,509.67	14.64
More than 3 years and up to 7 years	44,937.34	39.85	30,965.11	47.61	45,571.09	39.93	31,036.90	47.78
More than 7 years and up to 10 years	27,126.89	24.06	15,493.70	23.82	27,433.39	24.09	15,556.87	23.95
More than 10 years and up to 15 years	9,618.81	8.53	2,884.06	4.43	9,694.04	8.51	2,892.19	4.45
More than 15 years and up to 20 years	8,778.59	7.79	-	-	8,781.19	7.79	-	-
Above 20 years	6,901.74	6.12	919.71	1.41	6,900.85	6.06	973.39	1.50
	112,759.48	100.00	65,046.35	100.00	113,889.54	100.00	64,955.66	100.00
Breakdown by type of the issuer								
a. Central Government	54,718.57	48.52	35,482.66	54.55	55,497.06	48.73	35,921.34	55.30
b. State Government	10,774.98	9.56	6,068.77	9.33	10,854.56	9.53	6,108.60	9.40
c. Corporate Securities	47,265.93	41.92	23,494.92	36.12	47,537.92	41.74	22,925.72	35.30
	112,759.48	100.00	65,046.35	100.00	113,889.54	100.00	64,955.66	100.00

Note

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