

**PERIODIC DISCLOSURES**

**FORM L-29**

**Detail regarding debt securities**

**ULIP FUNDS**

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

31-Dec-2010

( ₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec, 2010	as % of total for this class	as at 31st Dec, 2009 Of the previous year	as % of total for this class	As at 31st Dec, 2010	as % of total for this class	as at 31st Dec, 2009 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	110,790.09	51.34	84,579.21	72.72	111,457.90	51.45	82,641.99	72.23
AA or better	26,548.86	12.30	13,932.70	11.98	26,627.62	12.29	13,494.25	11.79
Rated below AA but above A		0.00		-		-		-
Rated below A but above B		0.00		-		-		-
<b>Any other</b>								
SOVEREIGN	29,055.16	13.46	16,816.03	14.46	29,128.16	13.45	17,288.00	15.11
A1+ /F1+ /P1+ /PR1+	49,422.19	22.90	985.50	0.85	49,422.19	22.81	985.50	0.86
	<b>215,816.30</b>	<b>100.00</b>	<b>116,313.44</b>	<b>100.00</b>	<b>216,635.87</b>	<b>100.00</b>	<b>114,409.74</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	54,582.38	25.29	8,610.13	7.40	54,591.51	25.20	8,436.44	7.37
more than 1 year and upto 3years	44,421.98	20.58	31,037.99	26.68	45,206.19	20.87	29,809.43	26.05
More than 3years and up to 7years	34,202.96	15.85	56,975.35	48.98	34,068.24	15.73	56,160.33	49.09
More than 7 years and up to 10 years	49,585.50	22.98	18,294.72	15.73	49,821.10	23.00	18,563.27	16.23
More than 10 years and up to 15 years	3,036.56	1.41	476.75	0.41	3,033.40	1.40	474.02	0.41
More than 15 years and up to 20 years	19,724.32	9.14		-	19,708.65	9.10		-
Above 20 years	10,262.60	4.76	918.50	0.79	10,206.78	4.71	966.25	0.84
	<b>215,816.30</b>	<b>100.00</b>	<b>116,313.44</b>	<b>100.00</b>	<b>216,635.87</b>	<b>100.00</b>	<b>114,409.74</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	27,320.91	12.66	11,450.48	9.84	27,377.79	12.64	11,772.20	10.29
b. State Government	1,734.25	0.80	5,365.55	4.61	1,750.36	0.81	5,515.81	4.82
c. Corporate Securities	186,761.14	86.54	99,497.41	85.54	187,507.72	86.55	97,121.73	84.89
	<b>215,816.30</b>	<b>100.00</b>	<b>116,313.44</b>	<b>100.00</b>	<b>216,635.87</b>	<b>100.00</b>	<b>114,409.74</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-2010

( ₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec, 2010	as % of total for this class	as at 31st Dec, 2009 Of the previous year	as % of total for this class	As at 31st Dec, 2010	as % of total for this class	as at 31st Dec, 2009 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	32,429.36	32.89	15,825.16	31.63	32,317.92	32.53	15,299.71	30.73
AA or better	9,083.55	9.21	2,061.22	4.12	9,113.18	9.17	2,006.76	4.03
Rated below AA but above A		0.00		0.00		-		-
Rated below A but above B		0.00		0.00		-		-
<b>Any other</b>								
SOVEREIGN	57,080.43	57.89	32,142.48	64.25	57,905.30	58.29	32,478.29	65.24
A1+ /F1+ /P1+ /PR1+		0.00		0.00		-		-
	<b>98,593.34</b>	<b>100.00</b>	<b>50,028.86</b>	<b>100.00</b>	<b>99,336.40</b>	<b>100.00</b>	<b>49,784.76</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	2,619.30	2.66	3,285.59	6.57	2,619.40	2.64	3,248.47	6.53
more than 1 year and up to 3 years	9,379.59	9.51	13,026.11	26.04	9,420.69	9.48	12,604.67	25.32
More than 3 years and up to 7 years	39,372.40	39.93	21,923.97	43.82	39,883.19	40.15	21,951.46	44.09
More than 7 years and up to 10 years	26,390.65	26.77	10,401.09	20.79	26,531.36	26.71	10,507.04	21.10
More than 10 years and up to 15 years	6,158.57	6.25	473.60	0.95	6,185.32	6.23	500.00	1.00
More than 15 years and up to 20 years	7,796.34	7.91		-	7,796.03	7.91		-
Above 20 years	6,876.49	6.97	918.50	1.84	6,900.41	6.95	973.12	1.95
	<b>98,593.34</b>	<b>100.00</b>	<b>50,028.86</b>	<b>100.00</b>	<b>99,336.40</b>	<b>100.06</b>	<b>49,784.76</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	46,281.74	46.94	28,508.29	56.98	47,050.21	47.36	28,865.24	57.98
b. State Government	10,798.69	10.95	3,634.20	7.26	10,855.09	10.93	3,613.05	7.26
c. Corporate Securities	41,512.91	42.11	17,886.37	35.75	41,431.10	41.71	17,306.47	34.76
	<b>98,593.34</b>	<b>100.00</b>	<b>50,028.86</b>	<b>100.00</b>	<b>99,336.40</b>	<b>100.00</b>	<b>49,784.76</b>	<b>100.00</b>

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