

**PERIODIC DISCLOSURES**

**FORM L-29**

**Detail regarding debt securities**

**ULIP FUNDS**

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

30-Sep-2010

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep, 2010	as % of total for this class	as at 30th Sep, 2009 Of the previous year	as % of total for this class	As at 30 th Sep, 2010	as % of total for this class	as at 30th Sep, 2009 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	113,006.45	65.93	83,107.51	74.05	112,147.69	65.79	81,205.52	73.64
AA or better	28,593.17	16.68	9,361.94	8.34	28,237.27	16.57	8,988.53	8.15
Rated below AA but above A		0.00		-		-		-
Rated below A but above B		0.00		-		-		-
<b>Any other</b>								
SOVEREIGN	19,815.53	11.56	17,522.19	15.61	20,072.72	11.78	17,826.11	16.17
A1+ /F1+ /P1+ /PR1+	9,993.20	5.83	2,247.36	2.00	9,993.20	5.86	2,247.36	2.04
	<b>171,408.35</b>	<b>100.00</b>	<b>112,239.00</b>	<b>100.00</b>	<b>170,450.88</b>	<b>100.00</b>	<b>110,267.52</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	18,056.12	10.53	8,380.08	7.47	17,946.06	10.53	8,205.00	7.44
more than 1 year and upto 3years	39,945.69	23.30	27,679.06	24.66	39,827.95	23.37	26,574.89	24.10
More than 3years and up to 7years	59,329.53	34.61	52,114.36	46.43	59,036.86	34.64	51,220.13	46.45
More than 7 years and up to 10 years	40,890.63	23.86	20,202.26	18.00	40,535.40	23.78	20,341.57	18.45
More than 10 years and up to 15 years	4,076.59	2.38	2,928.35	2.61	4,060.05	2.38	2,959.68	2.68
More than 15 years and up to 20 years	5,550.32	3.24	-	-	5,517.63	3.24		-
Above 20 years	3,559.47	2.08	934.89	0.83	3,526.93	2.07	966.25	0.88
	<b>171,408.35</b>	<b>100.00</b>	<b>112,239.00</b>	<b>100.00</b>	<b>170,450.88</b>	<b>100.00</b>	<b>110,267.52</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	19,083.56	11.13	11,981.07	10.67	19,329.67	11.34	12,310.30	11.16
b. State Government	731.97	0.43	5,541.12	4.94	743.05	0.44	5,515.81	5.00
c. Corporate Securities	151,592.82	88.44	94,716.81	84.39	150,378.16	88.22	92,441.41	83.83
	<b>171,408.35</b>	<b>100.00</b>	<b>112,239.00</b>	<b>100.00</b>	<b>170,450.88</b>	<b>100.00</b>	<b>110,267.52</b>	<b>100.00</b>

**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-Sep-2010

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sep, 2010	as % of total for this class	As at 30th Sep, 2009 Of the previous year	as % of total for this class	As at 30 th Sep, 2010	as % of total for this class	As at 30th Sep, 2009 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	32,170.94	34.04	15,595.99	32.75	31,631.06	33.46	15,032.14	31.82
AA or better	8,943.17	9.46	1,548.79	3.25	8,864.11	9.38	1,505.87	3.19
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	53,401.28	56.50	30,286.89	63.59	54,041.00	57.16	30,511.95	64.58
A1+ /F1+ /P1+ /PR1+		0.00	196.83	0.41		-	196.83	0.42
	<b>94,515.39</b>	<b>100.00</b>	<b>47,628.50</b>	<b>100.00</b>	<b>94,536.17</b>	<b>100.00</b>	<b>47,246.79</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	2,711.55	2.87	3,603.37	7.57	2,699.08	2.86	3,549.96	7.51
more than 1 year and upto 3years	12,660.61	13.40	12,599.71	26.45	12,562.09	13.29	12,209.37	25.84
More than 3years and up to 7years	40,719.66	43.08	19,181.36	40.27	40,902.44	43.27	19,132.04	40.49
More than 7 years and up to 10 years	23,415.71	24.77	10,340.23	21.71	23,404.83	24.76	10,384.21	21.98
More than 10 years and up to 15 years	4,222.84	4.47	968.94	2.03	4,212.26	4.46	998.37	2.11
More than 15 years and up to 20 years	5,004.68	5.30		-	4,988.76	5.28		-
Above 20 years	5,780.34	6.12	934.89	0.83	5,766.71	6.10	972.84	0.88
	<b>94,515.39</b>	<b>100.00</b>	<b>47,628.50</b>	<b>98.87</b>	<b>94,536.17</b>	<b>100.00</b>	<b>47,246.79</b>	<b>98.82</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	45,371.11	48.00	28,084.52	58.97	46,005.87	48.66	28,402.70	60.12
b. State Government	8,030.17	8.50	2,202.38	4.62	8,035.13	8.50	2,109.25	4.46
c. Corporate Securities	41,114.11	43.50	17,341.60	36.41	40,495.17	42.84	16,734.84	35.42
	<b>94,515.39</b>	<b>100.00</b>	<b>47,628.50</b>	<b>100.00</b>	<b>94,536.17</b>	<b>100.00</b>	<b>47,246.79</b>	<b>100.00</b>

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