

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

30-Jun-2010

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June, 2010	as % of total for this class	as at 30th June, 2009 Of the previous year	as % of total for this class	As at 30 th June, 2010	as % of total for this class	as at 30th June, 2009 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	111,089.30	65.99	86,193.94	68.28	108,917.10	65.70	82,966.04	67.58
AA or better	23,609.03	14.02	6,084.67	4.82	22,944.91	13.84	5,814.94	4.74
Rated below AA but above A		0.00	318.49	0.25		-	306.37	0.25
Rated below A but above B		0.00		-		-		-
Any other		0.00		-		-		-
SOVEREIGN	16,670.73	9.90	23,537.93	18.64	16,933.70	10.22	23,562.63	19.19
A1+ /F1+ /P1+ /PR1+	16,973.56	10.08	10,109.95	8.01	16,973.56	10.24	10,109.95	8.24
	168,342.62	100.00	126,244.98	100.00	165,769.27	100.00	122,759.93	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	31,024.08	18.43	13,383.58	10.60	30,733.78	18.54	13,284.67	10.82
more than 1 year and upto 3years	37,423.42	22.23	24,131.95	19.12	36,507.70	22.02	22,934.89	18.68
More than 3years and up to 7years	63,211.30	37.55	49,740.45	39.40	61,911.39	37.35	47,785.36	38.93
More than 7 years and up to 10 years	26,440.74	15.71	30,782.84	24.38	26,455.96	15.96	30,522.10	24.86
More than 10 years and up to 15 years	1,239.13	0.74	6,716.01	5.32	1,224.02	0.74	6,710.08	5.47
More than 15 years and up to 20 years	5,558.70	3.30	523.65	0.41	5,524.57	3.33	521.05	0.42
Above 20 years	3,445.25	2.05	966.50	0.77	3,411.85	2.06	1,001.78	0.82
	168,342.62	100.00	126,244.98	100.00	165,769.27	100.00	122,759.93	100.00
Breakdown by type of the issuer								
a. Central Government	16,365.70	9.72	17,926.46	14.20	16,620.25	10.03	18,076.76	14.73
b. State Government	305.02	0.18	5,611.47	4.44	313.45	0.19	5,485.87	4.47
c. Corporate Securities	151,671.90	90.10	102,707.05	81.36	148,835.57	89.78	99,197.30	80.81
	168,342.62	100.00	126,244.98	100.00	165,769.27	100.00	122,759.93	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-Jun-2010

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June, 2010	as % of total for this class	As at 30th June, 2009 Of the previous year	as % of total for this class	As at 30 th June, 2010	as % of total for this class	As at 30th June, 2009 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	25,420.80	32.32	14,814.09	30.43	24,716.05	31.70	14,047.79	29.39
AA or better	2,669.15	3.39	1,547.86	3.18	2,570.39	3.30	1,504.98	3.15
Rated below AA but above A		0.00	179.15	0.37		-	179.51	0.38
Rated below A but above B		0.00				-		
Any other		0.00				-		
SOVEREIGN	48,067.42	61.11	30,980.51	63.63	48,174.11	61.79	30,907.46	64.66
A1+ /F1+ /P1+ /PR1+	2,497.74	3.18	1,163.44	2.39	2,497.74	3.20	1,163.44	2.43
	78,655.11	100.00	48,685.05	100.00	77,958.31	100.00	47,803.18	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	4,570.67	5.81	4,202.49	8.63	4,554.48	5.84	4,131.87	8.64
more than 1 year and upto 3years	10,043.59	12.77	9,591.70	19.70	9,758.38	12.52	9,179.83	19.20
More than 3years and up to 7years	35,411.58	45.02	20,833.61	42.79	35,112.49	45.04	20,407.05	42.69
More than 7 years and up to 10 years	19,223.97	24.44	11,087.36	22.77	19,144.68	24.56	11,106.46	23.23
More than 10 years and up to 15 years	3,926.29	4.99	2,003.39	4.12	3,914.38	5.02	2,005.40	4.20
More than 15 years and up to 20 years	3,026.06	3.85	-	-	3,001.58	3.82		-
Above 20 years	2,452.95	3.12	966.50	0.77	2,472.31	3.17	972.57	0.79
	78,655.11	100.00	48,685.05	98.78	77,958.31	99.97	47,803.18	98.76
Breakdown by type of the issuer								
a. Central Government	39,919.51	50.75	28,750.09	59.05	40,138.71	51.49	28,797.97	60.24
b. State Government	8,147.90	10.36	2,230.43	4.58	8,035.40	10.31	2,109.49	4.41
c. Corporate Securities	30,587.69	38.89	17,704.53	36.37	29,784.19	38.21	16,895.72	35.34
	78,655.11	100.00	48,685.05	100.00	77,958.31	100.00	47,803.18	100.00

Note

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3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.