

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

31-Mar-2010

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31 st Mar., 2010	as % of total for this class	as at 31st Mar. 2009 Of the previous year	as % of total for this class	As at 31 st Mar., 2010	as % of total for this class	as at 31st Mar. 2009 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	96,317.30	76.00	68,872.57	64.17	94,482.23	75.70	66,619.77	63.65
AA or better	19,219.02	15.17	6,920.76	6.45	18,795.95	15.06	6,727.40	6.43
Rated below AA but above A		0.00	316.46	0.29		-	306.37	0.29
Rated below A but above B		0.00		-		-		-
Any other		0.00		-		-		-
SOVEREIGN	11,194.94	8.83	20,371.33	18.98	11,528.22	9.24	20,163.58	19.27
A1+ /F1+ /P1+ /PR1+		0.00	10,844.73	10.10		-	10,844.73	10.36
	126,731.26	100.00	107,325.85	100.00	124,806.40	100.00	104,661.85	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	8,679.89	6.85	20,660.49	19.25	8,488.31	6.80	20,388.73	19.48
more than 1 year and upto 3years	39,362.51	31.06	28,510.57	26.56	38,280.97	30.67	27,403.50	26.18
More than 3years and up to 7years	58,222.56	45.94	39,437.72	36.75	57,342.88	45.95	38,216.52	36.51
More than 7 years and up to 10 years	17,811.89	14.05	18,713.80	17.44	18,010.44	14.43	18,649.96	17.82
More than 10 years and up to 15 years	1,235.20	0.97	3.27	0.00	1,224.02	0.98	3.14	0.00
More than 15 years and up to 20 years	499.50	0.39		-	493.53	0.40		-
Above 20 years	919.71	0.73		-	966.25	0.77		-
	126,731.26	100.00	107,325.85	100.00	124,806.40	100.00	104,661.85	100.00
Breakdown by type of the issuer								
a. Central Government	10,894.21	8.60	14,752.71	13.75	11,214.76	8.99	14,833.96	14.17
b. State Government	300.73	0.24	5,618.61	5.24	313.45	0.25	5,329.62	5.09
c. Corporate Securities	115,536.32	91.17	86,954.53	81.02	113,278.19	90.76	84,498.27	80.73
	126,731.26	100.00	107,325.85	100.00	124,806.40	100.00	104,661.85	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:

31-Mar-2010

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31 st Mar., 2010	as % of total for this class	as at 31st Mar. 2009 Of the previous year	as % of total for this class	As at 31 st Mar., 2010	as % of total for this class	as at 31st Mar. 2009 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	21,434.17	32.95	16,372.54	33.93	20,918.09	32.20	15,877.17	33.53
AA or better	2,060.75	3.17	1,574.10	3.26	2,007.63	3.09	1,563.81	3.30
Rated below AA but above A		0.00	178.01			-	178.85	
Rated below A but above B		0.00				-		
Any other		0.00				-		
SOVEREIGN	41,551.43	63.88	28,989.66	60.08	42,029.94	64.71	28,590.99	60.39
A1+ /F1+ /P1+ /PR1+		0.00	1,134.84	2.35		-	1,134.84	2.40
	65,046.35	100.00	48,249.15	99.63	64,955.66	100.00	47,345.66	99.62
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	5,002.32	7.69	11,382.49	23.59	4,986.64	7.68	11,229.78	23.72
more than 1 year and upto 3years	9,781.45	15.04	10,331.04	21.41	9,509.67	14.64	9,965.70	21.05
More than 3years and up to 7years	30,965.11	47.60	15,280.33	31.67	31,036.90	47.78	14,971.67	31.62
More than 7 years and up to 10 years	15,493.70	23.82	9,155.29	18.98	15,556.87	23.95	9,078.51	19.17
More than 10 years and up to 15 years	2,884.06	4.43	2,100.00	4.35	2,892.19	4.45	2,100.00	4.44
More than 15 years and up to 20 years		-		-		-		-
Above 20 years	919.71	1.41		-	973.39	1.50		-
	65,046.35	100.00	48,249.15	100.00	64,955.66	100.00	47,345.66	100.00
Breakdown by type of the issuer								
a. Central Government	35,482.66	54.55	26,756.29	55.45	35,921.34	55.30	26,481.25	55.93
b. State Government	6,068.77	9.33	2,233.37	4.63	6,108.60	9.40	2,109.74	4.46
c. Corporate Securities	23,494.92	36.12	19,259.49	39.92	22,925.72	35.29	18,754.67	39.61
	65,046.35	100.00	48,249.15	100.00	64,955.66	100.00	47,345.66	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.