

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

31-Mar-2008

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31st March, 2008	as % of total for this class	as at 31st March 2007 Of the previous year	as % of total for this class	As at 31st March, 2008	as % of total for this class	as at 31st March 2007 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	28,573.44	51.50	5,471.27	28.36	28,465.38	51.36	5,519.32	28.34
AA or better	5,533.61	9.97	2,235.07	11.59	5,526.45	9.97	2,276.97	11.69
Rated below AA but above A	404.79	0.73		-	402.67	0.73		-
Rated below A but above B		0.00		-		-		-
Any other		0.00		-		-		-
SOVEREIGN	15,484.93	27.91	8,529.62	44.22	15,543.81	28.05	8,621.77	44.28
A1+ /F1+ /P1+ /PR1+	5,485.17	9.89	3,054.43	15.83	5,485.17	9.90	3,054.43	15.69
	55,481.94	100.00	19,290.39	100.00	55,423.48	100.00	19,472.49	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	12,152.06	21.90	4,797.65	24.87	12,140.21	21.90	4,813.59	24.72
more than 1 year and upto 3 years	15,989.83	28.82	7,467.26	38.71	15,950.28	28.78	7,558.91	38.82
More than 3 years and up to 7 years	20,090.41	36.21	5,335.08	27.66	20,042.84	36.16	5,406.69	27.77
More than 7 years and up to 10 years	6,751.50	12.17	1,690.40	8.76	6,780.96	12.23	1,693.30	8.70
More than 10 years and up to 15 years	3.14	0.01		-	3.14	0.01		-
More than 15 years and up to 20 years		-		-		-		-
Above 20 years	495.00	0.89		-	506.05	0.91		-
	55,481.94	100.00	19,290.39	100.00	55,423.48	100.00	19,472.49	100.00
Breakdown by type of the issuer								
a. Central Government	15,484.93	27.91	8,529.62	44.22	15,543.81	28.05	8,621.77	44.28
b. State Government		-		-		-		-
c. Corporate Securities	39,997.01	72.09	10,760.77	55.78	39,879.67	71.95	10,850.72	55.72
	55,481.94	100.00	19,290.39	100.00	55,423.48	100.00	19,472.49	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/

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

NON ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

31-Mar-2008

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March, 2008	as % of total for this class	as at 31st March 2007 Of the previous year	as % of total for this class	As at 31st March, 2008	as % of total for this class	as at 31st March 2007 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	8,999.44	24.31	5,458.51	26.07	8,975.19	24.17	5,613.59	26.40
AA or better	1,814.93	4.90	1,206.72	5.76	1,845.39	4.97	1,264.15	5.94
Rated below AA but above A	101.20	0.27		-	100.00	0.27		-
Rated below A but above B		0.00		-		-		-
Any other		0.00		-		-		-
SOVEREIGN	25,381.45	68.56	13,850.76	66.16	25,490.02	68.64	13,969.05	65.69
A1+ /F1+ /P1+ /PR1+	724.79	1.96	418.25	2.00	724.79	1.95	418.25	1.97
	37,021.81	100.00	20,934.24	100.00	37,135.39	100.00	21,265.04	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	6,393.95	17.27	3,849.20	18.39	6,408.02	17.26	3,852.50	18.12
more than 1 year and upto 3years	10,485.00	28.32	10,178.46	48.62	10,485.31	28.24	10,330.89	48.58
More than 3years and up to 7years	13,044.14	35.23	5,478.56	26.17	13,120.58	35.33	5,628.60	26.47
More than 7 years and up to 10 years	7,057.55	19.06	1,387.28	6.63	7,071.58	19.04	1,403.16	6.60
More than 10 years and up to 15 years	41.17	0.11	40.74	0.19	49.90	0.13	49.89	0.23
More than 15 years and up to 20 years		-		-		-		-
Above 20 years		-		-		-		-
	37,021.81	100.00	20,934.24	100.00	37,135.39	100.00	21,265.04	100.00
Breakdown by type of the issuer								
a. Central Government	25,381.45	68.56	13,850.75	66.16	25,490.02	68.64	13,969.06	65.69
b. State Government		-		-		-		-
c. Corporate Securities	11,640.36	31.44	7,083.49	33.84	11,645.37	31.36	7,295.98	34.31
	37,021.81	100.00	20,934.24	100.00	37,135.39	100.00	21,265.04	100.00

Note

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