

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

31-Mar-2007

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March, 2007	as % of total for this class	as at 31st March 2006 Of the previous year	as % of total for this class	As at 31st March, 2007	as % of total for this class	as at 31st March 2006 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	5,471.27	28.36	1,476.25	22.88	5,519.32	28.34	1,535.47	22.87
AA or better	2,235.07	11.59		-	2,276.97	11.69		-
Rated below AA but above A				-		-		-
Rated below A but above B				-		-		-
Any other				-		-		-
SOVEREIGN	8,529.62	44.22	4,833.41	74.92	8,621.77	44.28	5,037.50	75.02
A1+ /F1+ /P1+ /PR1+	3,054.43	15.83	141.55	2.19	3,054.43	15.69	141.55	2.11
	19,290.39	100.00	6,451.21	100.00	19,472.49	100.00	6,714.52	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	4,797.65	24.87	2,401.04	37.22	4,813.59	24.72	2,519.95	37.53
more than 1 year and upto 3 years	7,467.26	38.71	1,143.69	17.73	7,558.91	38.82	1,185.91	17.66
More than 3 years and up to 7 years	5,335.08	27.66	2,906.48	45.05	5,406.69	27.77	3,008.66	44.81
More than 7 years and up to 10 years	1,690.40	8.76		-	1,693.30	8.70		-
More than 10 years and up to 15 years		-		-		-		-
More than 15 years and up to 20 years		-		-		-		-
Above 20 years		-		-		-		-
	19,290.39	100.00	6,451.21	100.00	19,472.49	100.00	6,714.52	100.00
Breakdown by type of the issuer								
a. Central Government	8,529.62	44.22	4,833.42	74.92	8,621.77	44.28	5,037.51	75.02
b. State Government		-		-		-		-
c. Corporate Securities	10,760.77	55.78	1,617.79	25.08	10,850.72	55.72	1,677.01	24.98
	19,290.39	100.00	6,451.21	100.00	19,472.49	100.00	6,714.52	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-2007
(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31st March, 2007	as % of total for this class	as at 31st March 2006 Of the previous year	as % of total for this class	As at 31st March, 2007	as % of total for this class	as at 31st March 2006 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	5,555.06	26.54	4,435.92	31.08	5,716.02	26.88	4,557.70	31.50
AA or better	1,110.17	5.30		-	1,161.71	5.46		-
Rated below AA but above A				-		-		-
Rated below A but above B				-		-		-
Any other				-		-		-
SOVEREIGN	13,850.76	66.16	9,506.82	66.61	13,969.05	65.69	9,580.02	66.22
A1+ /F1+ /P1+ /PR1+	418.25	2.00	330.28	2.31	418.25	1.97	330.28	2.28
	20,934.24	100.00	14,273.02	100.00	21,265.03	100.00	14,468.00	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	3,849.20	18.39	2,580.91	18.08	3,852.50	18.12	2,583.12	17.85
more than 1 year and upto 3 years	10,178.46	48.62	7,771.82	54.45	10,330.88	48.58	7,861.87	54.34
More than 3 years and up to 7 years	5,478.56	26.17	3,544.15	24.83	5,628.60	26.47	3,628.56	25.08
More than 7 years and up to 10 years	1,387.28	6.63	334.17	2.34	1,403.16	6.60	344.57	2.38
More than 10 years and up to 15 years	40.74	0.19	41.97	0.29	49.89	0.23	49.88	0.34
More than 15 years and up to 20 years		-		-		-		-
Above 20 years		-		-		-		-
	20,934.24	100.00	14,273.02	100.00	21,265.03	100.00	14,468.00	100.00
Breakdown by type of the issuer								
a. Central Government	13,850.75	66.16	9,506.82	66.61	13,969.05	65.69	9,580.03	66.22
b. State Government		-		-		-		-
c. Corporate Securities	7,083.49	33.84	4,766.20	33.39	7,295.98	34.31	4,887.97	33.78
	20,934.24	100.00	14,273.02	100.00	21,265.03	100.00	14,468.00	100.00

Note

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