

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

ULIP FUNDS

Insurer:

Reliance Life Insurance Co. Ltd.

Date:

31-Mar-2009

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March, 2009	as % of total for this class	as at 31st March 2008 Of the previous year	as % of total for this class	As at 31st March, 2009	as % of total for this class	as at 31st March 2008 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	68,872.57	64.17	28,573.44	51.50	66,619.77	63.65	28,465.38	51.36
AA or better	6,920.76	6.45	5,533.61	9.97	6,727.40	6.43	5,526.45	9.97
Rated below AA but above A	316.46	0.29	404.79	0.73	306.37	0.29	402.67	0.73
Rated below A but above B		0.00		-		-		-
Any other		0.00		-		-		-
SOVEREIGN	20,371.33	18.98	15,484.93	27.91	20,163.58	19.27	15,543.81	28.05
A1+ /F1+ /P1+ /PR1+	10,844.73	10.10	5,485.17	9.89	10,844.73	10.36	5,485.17	9.90
	107,325.85	100.00	55,481.94	100.00	104,661.85	100.00	55,423.48	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	20,660.49	19.25	12,152.07	21.90	20,388.73	19.48	12,140.21	21.90
more than 1 year and upto 3 years	28,510.57	26.56	15,989.83	28.82	27,403.50	26.18	15,950.28	28.78
More than 3 years and up to 7 years	39,437.72	36.75	20,090.40	36.21	38,216.52	36.51	20,042.84	36.16
More than 7 years and up to 10 years	18,713.80	17.44	6,751.50	12.17	18,649.96	17.82	6,780.96	12.23
More than 10 years and up to 15 years	3.27	0.00	3.14	0.01	3.14	0.00	3.14	0.01
More than 15 years and up to 20 years		-		-		-		-
Above 20 years		-	495.00	0.89		-	506.05	0.91
	107,325.85	100.00	55,481.94	100.00	104,661.85	100.00	55,423.48	100.00
Breakdown by type of the issuer								
a. Central Government	14,752.71	13.75	15,484.93	27.91	14,833.96	14.17	15,543.81	28.05
b. State Government	5,618.61	5.24		-	5,329.62	5.09		-
c. Corporate Securities	86,954.53	81.02	39,997.01	72.09	84,498.27	80.73	39,879.67	71.95
	107,325.85	100.00	55,481.94	100.00	104,661.85	100.00	55,423.48	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-2009

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March, 2009	as % of total for this class	as at 31st March 2008 Of the previous year	as % of total for this class	As at 31st March, 2009	as % of total for this class	as at 31st March 2008 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	16,372.54	33.93	8,999.44	24.31	15,877.17	33.53	8,975.19	24.17
AA or better	1,574.10	3.26	1,814.93	4.90	1,563.81	3.30	1,845.39	4.97
Rated below AA but above A	178.01	0.37	101.20	0.27	178.85	0.38	100.00	0.27
Rated below A but above B				-		-		-
Any other				-		-		-
SOVEREIGN	28,989.66	60.08	25,381.45	68.56	28,590.99	60.39	25,490.02	68.64
A1+ /F1+ /P1+ /PR1+	1,134.84	2.35	724.79	1.96	1,134.84	2.40	724.79	1.95
	48,249.15	100.00	37,021.81	100.00	47,345.66	100.00	37,135.39	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	11,382.49	23.59	6,393.95	17.27	11,229.78	23.72	6,408.02	17.26
more than 1 year and upto 3 years	10,331.04	21.41	10,485.00	28.32	9,965.70	21.05	10,485.31	28.24
More than 3 years and up to 7 years	15,280.33	31.67	13,044.14	35.23	14,971.67	31.62	13,120.58	35.33
More than 7 years and up to 10 years	9,155.29	18.98	7,057.55	19.06	9,078.51	19.17	7,071.58	19.04
More than 10 years and up to 15 years	2,100.00	4.35	41.17	0.11	2,100.00	4.44	49.90	0.13
More than 15 years and up to 20 years		-		-		-		-
Above 20 years		-		-		-		-
	48,249.15	100.00	37,021.81	100.00	47,345.66	100.00	37,135.39	100.00
Breakdown by type of the issuer								
a. Central Government	26,756.29	55.45	25,381.45	68.56	26,481.25	55.93	25,490.02	68.64
b. State Government	2,233.37	4.63		-	2,109.74	4.46		-
c. Corporate Securities	19,259.49	39.92	11,640.36	31.44	18,754.67	39.61	11,645.37	31.36
	48,249.15	100.00	37,021.81	100.00	47,345.66	100.00	37,135.39	100.00

Note

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