

Form 3A

Unit Linked Insurance Business  
 Name of the Insurer: Reliance Life Insurance Co. Ltd  
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 31st March, 2016

₹ Lacs

PARTICULARS	Discontinued Policy Fund		Group Balanced Fund 1		Group Balanced Fund 2		Group Balanced Fund 3		Group Balanced Fund 4		Group Capital Secure Fund 1		Group Corporate Bond Fund 1	
	ULFP05703/09/1005PCPOLFO1121	% Actual	ULGF00110/10/03GBALANCE01121	% Actual	ULGF00210/10/03GBALANCE02121	% Actual	ULGF01718/05/09GBALANCE03121	% Actual	ULGF02105/06/13GBALANCE04121	% Actual	ULGF00431/01/07GCAPSEC01121	% Actual	ULGF00524/10/07GCORBOND01121	% Actual
Opening Balance (Market Value)	39,520.45	-	649.61	-	1,131.46	-	-	-	17,115.77	-	19.69	-	-	-
Add: Inflow during the Quarter	10,780.78	-	24.64	-	82.72	-	-	-	2,129.69	-	0.08	-	-	-
Increase / (Decrease) Value of Inv (Net)	662.92	-	6.60	-	72.90	-	-	-	259.63	-	0.33	-	-	-
Less: Outflow during the Quarter	10,006.88	-	47.47	-	856.57	-	-	-	139.07	-	0.02	-	-	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>40,957.26</b>		<b>649.38</b>		<b>6,432.50</b>				<b>19,966.02</b>		<b>20.09</b>			
<b>INVESTMENT OF UNIT FUND</b>														
	ULFP05703/09/1005PCPOLFO1121	% Actual	ULGF00110/10/03GBALANCE01121	% Actual	ULGF00210/10/03GBALANCE02121	% Actual	ULGF01718/05/09GBALANCE03121	% Actual	ULGF02105/06/13GBALANCE04121	% Actual	ULGF00431/01/07GCAPSEC01121	% Actual	ULGF00524/10/07GCORBOND01121	% Actual
Approved Investments (>=75%)														
Central Govt Securities	24,673.72	60.24%	271.40	41.79%	2,646.57	41.14%	-	-	8,862.24	44.39%	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	51.50	7.93%	834.34	12.97%	-	-	2,462.90	12.34%	-	-	-	-
Infrastructure Bonds	-	-	164.51	25.33%	1,395.55	21.70%	-	-	4,109.05	20.58%	-	-	-	-
Equity	-	-	113.34	17.45%	1,118.72	17.39%	-	-	3,404.30	17.05%	-	-	-	-
Money Market Investments	13,101.82	31.99%	0.70	0.11%	0.30	0.00%	-	-	929.01	4.65%	19.97	99.44%	-	-
Mutual Funds	-	-	18.00	2.77%	22.00	0.34%	-	-	376.00	1.88%	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>37,775.55</b>	<b>92.23%</b>	<b>619.45</b>	<b>95.39%</b>	<b>6,017.47</b>	<b>93.55%</b>			<b>20,143.51</b>	<b>100.89%</b>	<b>19.97</b>	<b>99.44%</b>		
Current Assets:														
Accrued Interest	0.00	0.00%	14.87	2.29%	153.20	2.38%	-	-	435.63	2.18%	-	-	0.00	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.18	0.00%	0.02	0.00%	0.03	0.00%	-	-	2.84	0.01%	0.09	0.46%	-	-
Receivable for Sale of Investments	1,965.33	4.80%	3.68	0.57%	129.44	2.01%	-	-	139.84	0.70%	-	-	-	-
Other Current Assets (for Investments)	3,127.93	7.64%	0.15	0.02%	9.45	0.15%	-	-	113.98	0.57%	0.02	0.10%	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	1,911.05	4.67%	3.34	0.51%	22.11	0.34%	-	-	1,307.46	6.55%	-	-	-	-
Fund Mgmt Charges Payable	0.59	0.00%	0.03	0.00%	0.15	0.00%	-	-	0.47	0.00%	0.00	0.00%	0.00	-
Other Current Liabilities (for Investments)	0.08	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (B)</b>	<b>3,181.71</b>	<b>7.77%</b>	<b>15.36</b>	<b>2.37%</b>	<b>269.86</b>	<b>4.20%</b>			<b>-615.64</b>	<b>-3.08%</b>	<b>0.11</b>	<b>0.56%</b>	<b>0.00</b>	
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	14.56	2.24%	145.16	2.26%	-	-	438.15	2.19%	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>			<b>14.56</b>	<b>2.24%</b>	<b>145.16</b>	<b>2.26%</b>			<b>438.15</b>	<b>2.19%</b>				
<b>Total (A + B + C)</b>	<b>40,957.26</b>	<b>100.00%</b>	<b>649.38</b>	<b>100.00%</b>	<b>6,432.50</b>	<b>100.00%</b>			<b>19,966.02</b>	<b>100.00%</b>	<b>20.09</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
Fund Carried Forward (as per LB 3)	40,957.26		649.38		6,432.50				19,966.02		20.09		0.00	0.00

Date : 06-May-2016

**Notes:**

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business  
 Name of the Insurer: Reliance Life Insurance Co. Ltd  
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 31st March, 2016

₹ Lacs

PARTICULARS	Group Corporate Bond Fund 2		Group Corporate Bond Fund 3		Group Energy Fund 1		Group Equity Fund 1		Group Equity Fund 2		Group Equity Fund 3		Group Equity Fund 4		Group Gift Fund 1	
	ULGF01213110/DGCGORROND02121	% Actual	ULGF0230506113GCGORROND03121	% Actual	ULGF0142811108ENERGYF01121	% Actual	ULGF00724100D1SEQUITYF01121	% Actual	ULGF0132811108EQUITYF02121	% Actual	ULGF018080609EQUITYF03121	% Actual	ULGF0220506113GCGQUITYF04121	% Actual	ULGF00824100D1GGILTFUN01121	% Actual
Opening Balance (Market Value)	23,317.19	-	16,479.19	-	11.64	-	-	-	204.39	-	13,249.93	-	9,249.64	-	-	-
Add: Inflow during the Quarter	221.40	-	1,542.94	-	0.51	-	-	-	11.10	-	214.97	-	23.32	-	-	-
Increase / (Decrease) Value of Inv (Net)	569.21	-	388.10	-	-0.80	-	-	-	-8.90	-	-519.64	-	-317.43	-	-	-
Less: Outflow during the Quarter	11.40	-	688.58	-	0.65	-	-	-	206.59	-	9.88	-	0.11	-	-	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>24,096.39</b>		<b>17,721.65</b>		<b>10.69</b>				<b>0.00</b>		<b>12,935.39</b>		<b>7,975.42</b>			
INVESTMENT OF UNIT FUND	Group Corporate Bond Fund 2		Group Corporate Bond Fund 3		Group Energy Fund 1		Group Equity Fund 1		Group Equity Fund 2		Group Equity Fund 3		Group Equity Fund 4		Group Gift Fund 1	
	ULGF01213110/DGCGORROND02121	% Actual	ULGF0230506113GCGORROND03121	% Actual	ULGF0142811108ENERGYF01121	% Actual	ULGF00724100D1SEQUITYF01121	% Actual	ULGF0132811108EQUITYF02121	% Actual	ULGF018080609EQUITYF03121	% Actual	ULGF0220506113GCGQUITYF04121	% Actual	ULGF00824100D1GGILTFUN01121	% Actual
Approved Investments (>=75%)																
Central Govt Securities	12,819.15	53.20%	9,618.91	54.28%	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	3,730.04	15.48%	2,044.68	11.54%	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	6,184.50	25.67%	4,574.50	25.81%	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	9.38	87.70%	-	-	-	-	11,096.42	85.78%	6,930.15	86.89%	-	-
Money Market Investments	1.90	0.01%	797.63	4.50%	0.20	1.87%	-	-	-	-	414.94	3.21%	210.87	2.64%	-	-
Mutual Funds	140.00	0.58%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	396.00	1.64%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>23,271.59</b>	<b>96.58%</b>	<b>17,035.71</b>	<b>96.13%</b>	<b>9.58</b>	<b>89.56%</b>					<b>11,511.36</b>	<b>88.99%</b>	<b>7,141.02</b>	<b>89.54%</b>		
Current Assets:																
Accrued Interest	894.90	3.71%	448.65	2.53%	-	-	-	-	-	-	-	-	-	-	-	0.00
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.09	0.00%	0.22	0.00%	0.05	0.48%	-	-	-	-	0.38	0.00%	0.21	0.00%	-	-
Receivable for Sale of Investments	79.25	0.33%	79.25	0.45%	0.10	0.97%	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	5.50	0.02%	312.59	1.76%	0.01	0.06%	-	-	-	-	2.65	0.02%	-	-	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	154.36	0.64%	154.36	0.87%	0.10	0.92%	-	-	-	-	14.84	0.11%	14.20	0.18%	-	-
Fund Mgmt Charges Payable	0.57	0.00%	0.41	0.00%	0.00	0.00%	-	-	-	-	0.30	0.00%	0.19	0.00%	-	-
Other Current Liabilities (for Investments)	-	-	-	-	0.00	0.00%	-	-	-	-	-	-	0.02	0.00%	-	-
<b>Sub Total (B)</b>	<b>824.80</b>	<b>3.42%</b>	<b>685.94</b>	<b>3.87%</b>	<b>0.06</b>	<b>0.59%</b>					<b>-12.11</b>	<b>-0.09%</b>	<b>-14.19</b>	<b>-0.18%</b>		<b>0.00</b>
Other Investments (<=25%)																
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	1.05	9.85%	-	-	-	-	1,436.14	11.10%	848.59	10.64%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>					<b>1.05</b>	<b>9.85%</b>					<b>1,436.14</b>	<b>11.10%</b>	<b>848.59</b>	<b>10.64%</b>		
<b>Total (A + B + C)</b>	<b>24,096.39</b>	<b>100.00%</b>	<b>17,721.65</b>	<b>100.00%</b>	<b>10.69</b>	<b>100.00%</b>					<b>12,935.39</b>	<b>100.00%</b>	<b>7,975.42</b>	<b>100.00%</b>		<b>0.00</b>
Fund Carried Forward (as per LB 2)	24,096.39		17,721.65		10.69						12,935.39		7,975.42			0.00

Date : 06-May-2016

**Notes:**

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business  
 Name of the Insurer: Reliance Life Insurance Co. Ltd  
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 31st March, 2016

₹ Lacs

PARTICULARS	Group Gift Fund 2		Group Growth Fund 1		Group Infrastructure Fund 1		Group Midcap Fund 1		Group Money Market Fund 1		Group Money Market Fund 2		Group Pure Debt Fund 1	
	ULGF016/10/12/08GGILTUN02121	ULGF003/10/10/03GGROWTHF01121	ULGF01908/06/09GINFRASF01121	ULGF02008/06/09GMIDCAPF01121	ULGF00624/10/07GMONMKT01121	ULGF00930/09/08GMONMKT02121	ULGF01030/09/08GPUREDEB01121							
Opening Balance (Market Value)	157.92	-	450.17	-	25.02	-	27.65	-	-	-	18,009.27	-	-	124.96
Add: Inflow during the Quarter	0.12	-	8.10	-	1.15	-	1.92	-	-	-	747.22	-	-	0.76
Increase / (Decrease) Value of Inv (Net)	3.96	-	0.35	-	-1.84	-	-1.87	-	-	-	307.49	-	-	2.65
Less: Outflow during the Quarter	1.19	-	16.23	-	1.54	-	3.81	-	-	-	763.66	-	-	138.37
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>160.72</b>	<b>-</b>	<b>442.38</b>	<b>-</b>	<b>22.79</b>	<b>-</b>	<b>23.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,330.32</b>	<b>-</b>	<b>-</b>	<b>-0.00</b>
INVESTMENT OF UNIT FUND	Group Gift Fund 2		Group Growth Fund 1		Group Infrastructure Fund 1		Group Midcap Fund 1		Group Money Market Fund 1		Group Money Market Fund 2		Group Pure Debt Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	152.72	95.02%	142.11	32.12%	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	21.03	4.75%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	82.05	18.55%	-	-	-	-	-	-	-	-	-	-
Equity	-	-	153.02	34.59%	20.32	89.15%	17.77	74.42%	-	-	-	-	-	-
Money Market Investments	0.20	0.12%	0.50	0.11%	0.70	3.07%	0.80	3.35%	-	-	18,201.28	99.30%	-	-
Mutual Funds	5.00	3.11%	14.00	3.16%	-	-	-	-	-	-	69.00	0.38%	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	157.92	98.26%	412.71	93.29%	21.02	92.22%	18.57	77.77%	-	-	18,270.28	99.67%	-	-
Current Assets:														
Accrued Interest	2.69	1.67%	7.40	1.67%	-	-	-	-	-	-	0.00	0.00%	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.08	0.05%	0.09	0.02%	0.05	0.21%	0.03	0.12%	-	-	0.10	0.00%	-	-
Receivable for Sale of Investments	-	-	3.30	0.75%	0.34	1.49%	0.74	3.11%	-	-	-	-	-	-
Other Current Assets (for Investments)	0.04	0.02%	1.97	0.45%	0.57	2.50%	0.01	0.05%	-	-	60.37	0.33%	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	2.90	0.66%	0.32	1.41%	1.03	4.31%	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%	-	-	0.43	0.00%	-	-
Other Current Liabilities (for Investments)	-	-	0.00	0.00%	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	2.80	1.74%	9.84	2.22%	0.64	2.79%	-0.25	-1.03%	-	-	60.04	0.33%	-	-
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	19.83	4.48%	1.14	4.98%	5.56	23.26%	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	19.83	4.48%	1.14	4.98%	5.56	23.26%	-	-	-	-	-	-
Total (A + B + C)	160.72	100.00%	442.38	100.00%	22.79	100.00%	23.88	100.00%	-	-	18,330.32	100.00%	-	-
Fund Carried Forward (as per LB 2)	160.72		442.38		22.79		23.88		-	-	18,330.32		-	-

Date : 06-May-2016

Notes:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business  
 Name of the Insurer: Reliance Life Insurance Co. Ltd  
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 31st March, 2016

₹ Lacs

PARTICULARS	Group Pure Debt Fund 2		Group Pure Equity Fund 1		Health Corporate Bond Fund 1		Health Energy Fund 1		Health Equity Fund 1		Health Equity Fund 2		Health Gift Fund 1	
	ULGF01130/09/08GPURDEB102121	ULGF01528/11/08GPURDEF01121	ULGF06301/02/08HCORROND01121	ULGF06301/02/08HCORROND01121	ULGF06301/02/08HCORROND01121	ULGF06301/02/08HCORROND01121	ULGF06301/02/08HCORROND01121	ULGF06301/02/08HCORROND01121	ULGF06301/02/08HCORROND01121	ULGF06301/02/08HCORROND01121	ULGF06301/02/08HCORROND01121	ULGF06301/02/08HCORROND01121	ULGF06301/02/08HCORROND01121	ULGF06301/02/08HCORROND01121
Opening Balance (Market Value)	-	-	90.05	216.19	216.19	216.19	216.19	216.19	216.19	216.19	216.19	216.19	216.19	216.19
Add: Inflow during the Quarter	-	-	2.10	14.09	14.09	14.09	14.09	14.09	14.09	14.09	14.09	14.09	14.09	14.09
Increase / (Decrease) Value of Inv (Net)	-	-	-1.28	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90
Less: Outflow during the Quarter	-	-	5.48	13.68	13.68	13.68	13.68	13.68	13.68	13.68	13.68	13.68	13.68	13.68
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	-	-	<b>45.39</b>	<b>221.50</b>	<b>221.50</b>	<b>221.50</b>	<b>221.50</b>	<b>221.50</b>	<b>221.50</b>	<b>221.50</b>	<b>221.50</b>	<b>221.50</b>	<b>221.50</b>	<b>221.50</b>
<b>INVESTMENT OF UNIT FUND</b>	<b>Group Pure Debt Fund 2</b>		<b>Group Pure Equity Fund 1</b>		<b>Health Corporate Bond Fund 1</b>		<b>Health Energy Fund 1</b>		<b>Health Equity Fund 1</b>		<b>Health Equity Fund 2</b>		<b>Health Gift Fund 1</b>	
	ULGF01130/09/08GPURDEB102121	ULGF01528/11/08GPURDEF01121	ULGF06301/02/08HCORROND01121	ULGF06301/02/08HCORROND01121	ULGF06301/02/08HCORROND01121	ULGF06301/02/08HCORROND01121	ULGF06301/02/08HCORROND01121	ULGF06301/02/08HCORROND01121	ULGF06301/02/08HCORROND01121	ULGF06301/02/08HCORROND01121	ULGF06301/02/08HCORROND01121	ULGF06301/02/08HCORROND01121	ULGF06301/02/08HCORROND01121	ULGF06301/02/08HCORROND01121
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Govt Securities	-	-	-	-	121.70	54.94%	-	-	-	-	-	-	127.54	95.68%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	30.96	13.98%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	51.80	23.39%	-	-	-	-	-	-	-	-
Equity	-	-	42.35	93.30%	-	-	30.61	87.46%	3,632.52	87.89%	412.65	88.40%	-	-
Money Market Investments	-	-	2.00	4.40%	2.00	0.90%	0.80	2.28%	111.73	2.70%	11.29	2.42%	0.40	0.30%
Mutual Funds	-	-	-	-	8.00	3.61%	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	-	-	<b>44.35</b>	<b>97.71%</b>	<b>214.46</b>	<b>96.82%</b>	<b>31.41</b>	<b>89.75%</b>	<b>3,744.25</b>	<b>90.59%</b>	<b>423.94</b>	<b>90.82%</b>	<b>127.94</b>	<b>95.98%</b>
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	-	-	6.38	2.88%	-	-	-	-	-	-	2.23	1.67%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	-	-	0.07	0.16%	0.10	0.04%	0.07	0.20%	0.15	0.00%	0.09	0.02%	0.03	0.02%
Receivable for Sale of Investments	-	-	0.17	0.38%	-	-	0.35	0.99%	18.23	0.44%	-	-	3.17	2.38%
Other Current Assets (for Investments)	-	-	0.31	0.67%	0.57	0.26%	0.06	0.17%	10.18	0.25%	-	-	0.00	0.00%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	1.25	2.76%	-	-	0.32	0.91%	-	2.94	0.63%	-	-	-
Fund Mgmt Charges Payable	-	-	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.19	0.00%	0.02	0.00%	0.01	0.00%
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	0.17	0.04%
<b>Sub Total (B)</b>	-	-	<b>-0.71</b>	<b>-1.56%</b>	<b>7.04</b>	<b>3.18%</b>	<b>0.16</b>	<b>0.45%</b>	<b>28.37</b>	<b>0.69%</b>	<b>-3.03</b>	<b>-0.65%</b>	<b>5.36</b>	<b>4.02%</b>
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1.75	3.85%	-	-	3.43	9.81%	360.34	8.72%	45.89	9.83%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	-	-	<b>1.75</b>	<b>3.85%</b>	<b>-</b>	<b>-</b>	<b>3.43</b>	<b>9.81%</b>	<b>360.34</b>	<b>8.72%</b>	<b>45.89</b>	<b>9.83%</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	-	-	<b>45.39</b>	<b>100.00%</b>	<b>221.50</b>	<b>100.00%</b>	<b>35.00</b>	<b>100.00%</b>	<b>4,132.96</b>	<b>100.00%</b>	<b>466.80</b>	<b>100.00%</b>	<b>133.30</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	-	-	45.39		221.50		35.00		4,132.96		466.80		133.30	

Date : 06-May-2016

Notes:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business  
 Name of the Insurer: Reliance Life Insurance Co. Ltd  
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 31st March, 2016

₹ Lacs

PARTICULARS	Health Growth Plus Fund 1		Health Infrastructure Fund 1		Health Midcap Fund 1		Health Money Market Fund 1		Health Pure Equity Fund 1		Health Super Growth Fund 1		Life Balanced Fund 1	
	ULIF0140/02/08HGRWTFPS01121		ULIF06101/02/08HINFRAST01121		ULIF06201/02/08HMDCAPP01121		ULIF01501/02/08MONMRKT01121		ULIF01601/02/08HPUEOUT01121		ULIF01701/02/08HSPRGROWT01121		ULIF00128/07/04BALANCE01121	
Opening Balance (Market Value)	628.34	-	34.78	-	95.97	-	134.16	-	269.62	-	427.99	-	7,403.93	-
Add: Inflow during the Quarter	24.42	-	4.43	-	17.76	-	35.75	-	18.20	-	15.32	-	1,165.03	-
Increase / (Decrease) Value of Inv (Net)	-2.93	-	-2.52	-	-7.55	-	2.05	-	-5.19	-	-7.55	-	88.20	-
Less: Outflow during the Quarter	41.15	-	3.50	-	26.36	-	45.22	-	16.12	-	31.20	-	879.96	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>608.69</b>		<b>33.19</b>		<b>79.83</b>		<b>126.73</b>		<b>266.51</b>		<b>404.56</b>		<b>7,777.21</b>	
INVESTMENT OF UNIT FUND	Health Growth Plus Fund 1		Health Infrastructure Fund 1		Health Midcap Fund 1		Health Money Market Fund 1		Health Pure Equity Fund 1		Health Super Growth Fund 1		Life Balanced Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	160.55	26.38%	-	-	-	-	-	-	-	-	48.52	11.99%	3,040.84	39.10%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	20.79	3.42%	-	-	-	-	-	-	-	-	10.18	2.52%	715.68	9.20%
Infrastructure Bonds	82.71	13.59%	-	-	-	-	-	-	-	-	20.19	4.99%	2,129.18	27.38%
Equity	263.01	43.21%	29.90	90.10%	59.26	74.24%	-	-	249.54	93.64%	278.23	68.77%	1,334.38	17.16%
Money Market Investments	34.18	5.62%	1.70	5.12%	2.40	3.00%	124.65	98.36%	6.70	2.51%	6.90	1.70%	224.06	2.88%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>561.24</b>	<b>92.21%</b>	<b>31.60</b>	<b>95.22%</b>	<b>61.66</b>	<b>77.25%</b>	<b>124.65</b>	<b>98.36%</b>	<b>256.24</b>	<b>96.15%</b>	<b>364.01</b>	<b>89.98%</b>	<b>7,444.13</b>	<b>95.72%</b>
Current Assets:														
Accrued Interest	8.68	1.43%	-	-	-	-	-	-	-	-	2.05	0.51%	202.96	2.61%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.10	0.02%	0.09	0.26%	0.07	0.08%	0.06	0.05%	0.02	0.01%	0.11	0.03%	0.28	0.00%
Receivable for Sale of Investments	5.43	0.89%	0.26	0.78%	2.79	3.50%	-	-	0.99	0.37%	5.32	1.32%	12.56	0.16%
Other Current Assets (for Investments)	2.35	0.39%	0.11	0.33%	0.00	0.00%	2.03	1.60%	0.69	0.26%	0.55	0.14%	126.24	1.62%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	3.98	0.65%	0.53	1.60%	3.20	4.01%	-	-	1.75	0.66%	4.16	1.03%	181.09	2.33%
Fund Mgmt Charges Payable	0.02	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.02	0.00%	0.30	0.00%
Other Current Liabilities (for Investments)	0.00	0.00%	0.00	0.00%	0.04	0.06%	0.00	0.00%	-	-	-	-	0.01	0.00%
<b>Sub Total (B)</b>	<b>12.55</b>	<b>2.06%</b>	<b>-0.08</b>	<b>-0.23%</b>	<b>-0.39</b>	<b>-0.49%</b>	<b>2.08</b>	<b>1.64%</b>	<b>-0.06</b>	<b>-0.02%</b>	<b>3.87</b>	<b>0.96%</b>	<b>160.64</b>	<b>2.07%</b>
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	34.89	5.73%	1.66	5.01%	18.55	23.24%	-	-	10.33	3.87%	36.68	9.07%	172.44	2.22%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>34.89</b>	<b>5.73%</b>	<b>1.66</b>	<b>5.01%</b>	<b>18.55</b>	<b>23.24%</b>	<b>-</b>	<b>-</b>	<b>10.33</b>	<b>3.87%</b>	<b>36.68</b>	<b>9.07%</b>	<b>172.44</b>	<b>2.22%</b>
<b>Total (A + B + C)</b>	<b>608.69</b>	<b>100.00%</b>	<b>33.19</b>	<b>100.00%</b>	<b>79.83</b>	<b>100.00%</b>	<b>126.73</b>	<b>100.00%</b>	<b>266.51</b>	<b>100.00%</b>	<b>404.56</b>	<b>100.00%</b>	<b>7,777.21</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	608.69		33.19		79.83		126.73		266.51		404.56		7,777.21	

Date : 06-May-2016

Notes:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business  
 Name of the Insurer: Reliance Life Insurance Co. Ltd  
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 31st March, 2016

₹ Lacs

PARTICULARS	Life Capital Secure Fund 1		Life Corporate Bond Fund 1		Life Corporate Bond Fund 2		Life Energy Fund 1		Life Energy Fund 2		Life Equity Fund 1		Life Equity Fund 2	
	ULIF00228/07/04LCAPTSEC01121		ULIF02310/06/08LCORRBOND01121		ULIF04020/08/09LCORRBOND02121		ULIF02410/06/08LENERGYF01121		ULIF04101/01/10LENERGYF02121		ULIF00328/07/04LEQUITYF01121		ULIF02510/06/08LEQUITYF02121	
Opening Balance (Market Value)	446.12	-	35,102.86	-	426.93	-	3,794.32	-	1,128.95	-	21,741.62	-	117,560.07	-
Add: Inflow during the Quarter	40.45	-	4,268.24	-	47.14	-	116.24	-	83.73	-	429.78	-	3,587.05	-
Increase / (Decrease) Value of Inv (Net)	9.47	-	768.49	-	9.23	-	-258.52	-	-77.75	-	-1,032.92	-	-5,300.36	-
Less: Outflow during the Quarter	99.15	-	5,179.29	-	78.62	-	275.77	-	180.36	-	1,598.99	-	9,137.24	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>597.49</b>	-	<b>34,960.30</b>	-	<b>404.68</b>	-	<b>3,376.27</b>	-	<b>954.57</b>	-	<b>19,539.48</b>	-	<b>106,709.52</b>	-
INVESTMENT OF UNIT FUND	Life Capital Secure Fund 1		Life Corporate Bond Fund 1		Life Corporate Bond Fund 2		Life Energy Fund 1		Life Energy Fund 2		Life Equity Fund 1		Life Equity Fund 2	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)	-	-	18,948.09	54.20%	252.96	62.51%	-	-	-	-	-	-	-	-
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	5,639.81	16.13%	72.50	17.91%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	8,636.11	24.70%	61.78	15.27%	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	2,984.52	88.40%	849.75	89.02%	17,562.66	89.88%	95,813.69	89.79%
Money Market Investments	603.34	100.98%	111.23	0.32%	0.50	0.12%	64.66	1.92%	14.29	1.50%	304.51	1.56%	1,309.57	1.23%
Mutual Funds	2.00	0.33%	-	-	6.00	1.48%	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	198.00	0.57%	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	605.34	101.31%	33,533.23	95.92%	393.73	97.29%	3,049.18	90.31%	864.04	90.52%	17,867.17	91.44%	97,123.26	91.02%
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	1,214.39	3.47%	10.43	2.58%	-	-	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.10	0.02%	0.19	0.00%	0.03	0.01%	0.13	0.00%	0.04	0.00%	0.36	0.00%	1.12	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	32.84	0.97%	24.14	2.53%	91.93	0.47%	554.18	0.52%
Other Current Assets (for Investments)	-	-	213.94	0.61%	0.50	0.12%	0.01	0.00%	0.00	0.00%	0.01	0.00%	0.05	0.00%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	31.03	0.92%	8.89	0.93%	-	-	-	-
Fund Mgmt Charges Payable	0.03	0.00%	1.36	0.00%	0.01	0.00%	0.16	0.00%	0.04	0.00%	1.08	0.01%	5.02	0.00%
Other Current Liabilities (for Investments)	7.93	1.33%	0.08	0.00%	-	-	6.82	0.20%	19.14	2.01%	166.12	0.85%	331.90	0.31%
Sub Total (B)	-7.86	-1.31%	1,427.08	4.08%	10.95	2.71%	-5.23	-0.15%	-3.90	-0.41%	-74.89	-0.38%	218.43	0.20%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	332.32	9.84%	94.43	9.89%	1,747.21	8.94%	9,367.83	8.78%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	332.32	9.84%	94.43	9.89%	1,747.21	8.94%	9,367.83	8.78%
Total (A + B + C)	597.49	100.00%	34,960.30	100.00%	404.68	100.00%	3,376.27	100.00%	954.57	100.00%	19,539.48	100.00%	106,709.52	100.00%
Fund Carried Forward (as per LB 3)	597.49	-	34,960.30	-	404.68	-	3,376.27	-	954.57	-	19,539.48	-	106,709.52	-

Date : 06-May-2016

Notes:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Dir & Non Dir Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business  
 Name of the Insurer: Reliance Life Insurance Co. Ltd  
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 31st March, 2016

₹ Lacs

PARTICULARS	Life Equity Fund 3		Life Gift Fund 1		Life Gift Fund 2		Life Growth Fund 1		Life Growth Fund 2		Life Growth Plus Fund 1		Life Growth Plus Fund 2	
	ULIF04201/01/10/LEQUITYF03121	% Actual	ULIF02610/06/08/LGILTFUND1121	% Actual	ULIF03819/03/09/LGILTFUND2121	% Actual	ULIF00428/07/04/LGROWTHF01121	% Actual	ULIF01102/11/07/LGROWTHF02121	% Actual	ULIF00809/04/07/LGRWTFPL501121	% Actual	ULIF04301/01/10/LGRWTFPL502121	% Actual
Opening Balance (Market Value)	170,287.21	-	9,310.71	-	191.54	-	2,538.87	-	2,677.92	-	4,415.59	-	193.44	-
Add: Inflow during the Quarter	19,439.64	-	934.11	-	12.44	-	88.64	-	167.46	-	120.01	-	9.15	-
Increase / (Decrease) Value of Inv (Net)	-7,821.17	-	194.72	-	4.61	-	-0.02	-	4.57	-	-15.21	-	-1.47	-
Less: Outflow during the Quarter	21,319.50	-	1,376.99	-	24.74	-	216.92	-	269.88	-	286.00	-	12.20	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>160,586.18</b>	-	<b>8,062.55</b>	-	<b>183.85</b>	-	<b>2,410.58</b>	-	<b>2,580.06</b>	-	<b>4,234.38</b>	-	<b>188.92</b>	-
<b>INVESTMENT OF UNIT FUND</b>														
Approved Investments (>=75%)	Life Equity Fund 3		Life Gift Fund 1		Life Gift Fund 2		Life Growth Fund 1		Life Growth Fund 2		Life Growth Plus Fund 1		Life Growth Plus Fund 2	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual								
Central Govt Securities	-	-	7,785.13	96.56%	177.00	96.27%	785.59	32.59%	879.29	34.08%	1,070.27	25.28%	40.57	21.47%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	146.18	6.06%	292.37	11.33%	345.42	8.16%	30.99	16.40%
Infrastructure Bonds	-	-	-	-	-	-	433.79	18.00%	307.16	11.91%	597.23	14.10%	20.67	10.94%
Equity	139,881.99	87.11%	-	-	-	-	841.45	34.91%	892.18	34.58%	1,840.99	43.48%	81.44	43.11%
Money Market Investments	4,273.10	2.66%	0.20	0.00%	0.70	0.38%	0.30	0.01%	-	-	14.09	0.33%	0.40	0.21%
Mutual Funds	-	-	187.00	2.32%	3.00	1.63%	59.00	2.45%	40.00	1.55%	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>144,155.09</b>	<b>89.77%</b>	<b>7,972.33</b>	<b>98.88%</b>	<b>180.70</b>	<b>98.29%</b>	<b>2,266.31</b>	<b>94.02%</b>	<b>2,411.00</b>	<b>93.45%</b>	<b>3,868.00</b>	<b>91.35%</b>	<b>174.06</b>	<b>92.13%</b>
Current Assets:														
Accrued Interest	0.00	0.00%	137.36	1.70%	3.12	1.70%	46.20	1.92%	49.25	1.91%	66.32	1.57%	3.59	1.90%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	3.66	0.00%	0.10	0.00%	0.04	0.02%	0.10	0.00%	0.03	0.00%	0.03	0.00%	0.04	0.02%
Receivable for Sale of Investments	-	-	-	-	-	-	27.27	1.13%	17.49	0.68%	92.54	2.19%	0.93	0.49%
Other Current Assets (for Investments)	92.34	0.06%	0.01	0.00%	-	-	-	-	-	-	0.01	0.00%	0.79	0.42%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	35.70	0.02%	-	-	-	-	12.76	0.53%	13.75	0.53%	27.84	0.66%	1.46	0.77%
Fund Mgmt Charges Payable	6.78	0.00%	0.32	0.00%	0.01	0.00%	0.13	0.01%	0.10	0.00%	0.18	0.00%	0.01	0.00%
Other Current Liabilities (for Investments)	0.25	0.00%	46.93	0.58%	0.00	0.00%	28.51	1.18%	2.91	0.11%	9.97	0.24%	0.00	0.00%
<b>Sub Total (B)</b>	<b>53.27</b>	<b>0.03%</b>	<b>90.22</b>	<b>1.12%</b>	<b>3.15</b>	<b>1.71%</b>	<b>32.16</b>	<b>1.33%</b>	<b>50.01</b>	<b>1.94%</b>	<b>121.00</b>	<b>2.86%</b>	<b>3.87</b>	<b>2.05%</b>
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	16,377.82	10.20%	-	-	-	-	112.10	4.65%	119.05	4.61%	245.38	5.79%	10.99	5.82%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>16,377.82</b>	<b>10.20%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112.10</b>	<b>4.65%</b>	<b>119.05</b>	<b>4.61%</b>	<b>245.38</b>	<b>5.79%</b>	<b>10.99</b>	<b>5.82%</b>
<b>Total (A + B + C)</b>	<b>160,586.18</b>	<b>100.00%</b>	<b>8,062.55</b>	<b>100.00%</b>	<b>183.85</b>	<b>100.00%</b>	<b>2,410.58</b>	<b>100.00%</b>	<b>2,580.06</b>	<b>100.00%</b>	<b>4,234.38</b>	<b>100.00%</b>	<b>188.92</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	160,586.18	-	8,062.55	-	183.85	-	2,410.58	-	2,580.06	-	4,234.38	-	188.92	-

Date : 06-May-2016

**Notes:**

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business  
 Name of the Insurer: Reliance Life Insurance Co. Ltd  
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 31st March, 2016

₹ Lacs

PARTICULARS	Life Guaranteed Bond Fund - 1		Life High Growth Fund 1		Life High Growth Fund 2		Life Highest NAV Advantage Fund 1		Life Highest NAV Advantage Fund 2		Life Highest NAV Guarantee Fund 1		Life Infrastructure Fund 1	
	ULIF03616/12/08LGUIABOND01121	ULIF00728/02/07LHIGROW101121	ULIF05511/01/10LHIGROW102121	ULIF05803/09/10LHNAVADV01121	ULIF05901/06/11LHNAVADV02121	ULIF05612/02/10LHNAVADV01121	ULIF02710/06/08LINFRAST01121							
Opening Balance (Market Value)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Inflow during the Quarter	-	656.81	8.18	576.37	14.272	52,992.31	77.03	2,971.85	-	-	-	117.70	-	-
Increase / (Decrease) Value of Inv (Net)	-	-126.99	-5.27	-299.16	-47.00	-903.49	-312.09	-	-	-	-	-	-	-
Less: Outflow during the Quarter	-	1,094.68	77.92	6,207.64	63.21	4,940.05	284.21	-	-	-	-	-	-	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	-	<b>13,648.10</b>	<b>242.95</b>	<b>27,808.40</b>	<b>4,283.19</b>	<b>49,420.52</b>	<b>3,533.73</b>	-	-	-	-	-	-	-
INVESTMENT OF UNIT FUND	Life Guaranteed Bond Fund - 1		Life High Growth Fund 1		Life High Growth Fund 2		Life Highest NAV Advantage Fund 1		Life Highest NAV Advantage Fund 2		Life Highest NAV Guarantee Fund 1		Life Infrastructure Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Govt Securities	-	-	2,790.65	20.45%	44.42	18.28%	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	1,124.45	8.24%	21.23	8.74%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	1,290.45	9.46%	31.22	12.85%	-	-	-	-	-	-	-	-
Equity	-	-	7,099.31	52.02%	115.81	47.67%	6,699.16	24.09%	1,105.09	25.80%	20,314.17	41.10%	3,289.05	93.08%
Money Market Investments	-	-	152.00	1.11%	17.49	7.20%	20,177.66	72.56%	2,996.42	69.96%	26,483.86	53.59%	53.87	1.52%
Mutual Funds	-	-	-	-	-	-	32.00	0.12%	16.00	0.37%	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	1,099.50	3.95%	-	-	927.00	1.88%	-	-
Sub Total (A)	-	-	<b>12,456.86</b>	<b>91.27%</b>	<b>230.17</b>	<b>94.74%</b>	<b>28,008.32</b>	<b>100.72%</b>	<b>4,117.50</b>	<b>96.13%</b>	<b>47,725.03</b>	<b>96.57%</b>	<b>3,342.92</b>	<b>94.60%</b>
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	0.00	-	198.42	1.45%	3.86	1.59%	634.35	2.28%	-	-	434.51	0.88%	-	-
Dividend Receivable	-	-	-	-	-	-	1.43	0.01%	0.23	0.01%	3.36	0.01%	-	-
Bank Balance	-	-	0.21	0.00%	0.09	0.04%	0.37	0.00%	0.21	0.00%	0.15	0.00%	0.14	0.00%
Receivable for Sale of Investments	-	-	135.93	1.00%	2.78	1.14%	-	-	-	-	-	-	59.97	1.70%
Other Current Assets (for Investments)	-	-	-	-	-	-	0.09	0.00%	10.83	0.25%	0.00	0.00%	0.00	0.00%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	108.63	0.80%	13.02	5.36%	-	-	-	-	-	-	46.17	1.31%
Fund Mgmt Charges Payable	-	-	0.60	0.00%	0.01	0.00%	1.49	0.01%	0.21	0.00%	2.32	0.00%	0.17	0.00%
Other Current Liabilities (for Investments)	0.00	-	2.28	0.02%	0.00	0.00%	1,994.35	7.17%	0.01	0.00%	105.26	0.21%	5.18	0.15%
Sub Total (B)	<b>0.00</b>	-	<b>223.06</b>	<b>1.63%</b>	<b>-6.30</b>	<b>-2.59%</b>	<b>-1,359.80</b>	<b>-4.89%</b>	<b>11.04</b>	<b>0.26%</b>	<b>330.44</b>	<b>0.67%</b>	<b>8.60</b>	<b>0.24%</b>
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	968.18	7.09%	19.08	7.85%	-	-	-	-	-	-	182.20	5.16%
Mutual Funds	-	-	-	-	-	-	1,159.88	4.17%	154.65	3.61%	1,365.06	2.76%	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	<b>968.18</b>	<b>7.09%</b>	<b>19.08</b>	<b>7.85%</b>	<b>1,159.88</b>	<b>4.17%</b>	<b>154.65</b>	<b>3.61%</b>	<b>1,365.06</b>	<b>2.76%</b>	<b>182.20</b>	<b>5.16%</b>
Total (A + B + C)	<b>0.00</b>	-	<b>13,648.10</b>	<b>100.00%</b>	<b>242.95</b>	<b>100.00%</b>	<b>27,808.40</b>	<b>100.00%</b>	<b>4,283.19</b>	<b>100.00%</b>	<b>49,420.52</b>	<b>100.00%</b>	<b>3,533.73</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	<b>0.00</b>	-	<b>13,648.10</b>	-	<b>242.95</b>	-	<b>27,808.40</b>	-	<b>4,283.19</b>	-	<b>49,420.52</b>	-	<b>3,533.73</b>	-

Date : 06-May-2016

**Notes:**

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business  
 Name of the Insurer: Reliance Life Insurance Co. Ltd  
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 31st March, 2016

₹ Lacs

PARTICULARS	Life Infrastructure Fund 2		Life Midcap Fund 1		Life Midcap Fund 2		Life Money Market Fund 1		Life Money Market Fund 2		Life Pure Debt Fund 1		Life Pure Equity Fund 1	
	ULIF04401/01/TOLINFRAST02121	% Actual	ULIF02810/06/OBLMIDCAPF01121	% Actual	ULIF04501/01/TOLMIDCAPF02121	% Actual	ULIF02910/06/OBLMONMKT01121	% Actual	ULIF03919/03/OPLMONMKT02121	% Actual	ULIF00909/04/OTLPURDEBT01121	% Actual	ULIF03010/06/OBLPUEQUTY01121	% Actual
Opening Balance (Market Value)	2,022.11	-	4,498.35	-	9,538.17	-	26,619.68	-	267.23	-	7,162.30	-	8,428.80	-
Add: Inflow during the Quarter	175.34	-	334.97	-	1,461.86	-	8,337.92	-	92.01	-	282.03	-	395.24	-
Increase / (Decrease) Value of Inv (Net)	-157.82	-	-311.69	-	-674.77	-	411.31	-	4.31	-	166.04	-	-197.70	-
Less: Outflow during the Quarter	379.22	-	448.45	-	2,040.53	-	9,539.55	-	105.33	-	402.46	-	920.07	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>1,660.41</b>		<b>4,073.18</b>		<b>8,284.74</b>		<b>25,889.36</b>		<b>258.21</b>		<b>7,807.91</b>		<b>7,706.26</b>	
<b>INVESTMENT OF UNIT FUND</b>														
Approved Investments (>=75%)														
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	4,373.80	56.02%	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	1,062.38	13.61%	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	2,085.38	26.71%	-	-
Equity	1,584.87	95.45%	3,060.37	75.13%	6,331.73	76.43%	-	-	-	-	-	-	7,277.58	94.44%
Money Market Investments	12.99	0.78%	100.84	2.48%	231.95	2.80%	25,614.07	98.94%	244.47	94.68%	184.68	2.37%	103.43	1.34%
Mutual Funds	-	-	-	-	-	-	-	-	10.00	3.87%	142.00	1.82%	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>1,597.87</b>	<b>96.23%</b>	<b>3,161.20</b>	<b>77.61%</b>	<b>6,563.68</b>	<b>79.23%</b>	<b>25,614.07</b>	<b>98.94%</b>	<b>254.47</b>	<b>98.55%</b>	<b>7,848.25</b>	<b>100.52%</b>	<b>7,381.02</b>	<b>95.78%</b>
Current Assets:														
Accrued Interest	-	-	-	-	-	-	-	-	-	-	245.68	3.15%	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.11	0.01%	0.19	0.00%	0.24	0.00%	0.33	0.00%	0.02	0.01%	0.25	0.00%	0.17	0.00%
Receivable for Sale of Investments	58.40	3.52%	133.84	3.29%	297.94	3.60%	-	-	-	-	47.55	0.61%	114.90	1.49%
Other Current Assets (for Investments)	0.00	0.00%	-	-	0.02	0.00%	276.19	1.07%	3.73	1.44%	-	-	0.00	0.00%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	23.29	1.40%	168.17	4.13%	331.19	4.00%	-	-	-	-	298.43	3.82%	48.19	0.63%
Fund Mgmt Charges Payable	0.07	0.00%	0.19	0.00%	0.36	0.00%	1.00	0.00%	0.01	0.00%	0.31	0.00%	0.36	0.00%
Other Current Liabilities (for Investments)	61.07	3.68%	9.82	0.24%	206.53	2.49%	0.03	0.00%	0.00	0.00%	35.07	0.45%	40.11	0.52%
<b>Sub Total (B)</b>	<b>-25.92</b>	<b>-1.56%</b>	<b>-44.14</b>	<b>-1.08%</b>	<b>-239.87</b>	<b>-2.90%</b>	<b>275.28</b>	<b>1.06%</b>	<b>3.74</b>	<b>1.45%</b>	<b>-40.33</b>	<b>-0.52%</b>	<b>26.40</b>	<b>0.34%</b>
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	88.46	5.33%	956.12	23.47%	1,960.93	23.67%	-	-	-	-	-	-	298.85	3.88%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>88.46</b>	<b>5.33%</b>	<b>956.12</b>	<b>23.47%</b>	<b>1,960.93</b>	<b>23.67%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298.85</b>	<b>3.88%</b>
<b>Total (A + B + C)</b>	<b>1,660.41</b>	<b>100.00%</b>	<b>4,073.18</b>	<b>100.00%</b>	<b>8,284.74</b>	<b>100.00%</b>	<b>25,889.36</b>	<b>100.00%</b>	<b>258.21</b>	<b>100.00%</b>	<b>7,807.91</b>	<b>100.00%</b>	<b>7,706.26</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	1,660.41		4,073.18		8,284.74		25,889.36		258.21		7,807.91		7,706.26	

Date: 06-May-2016

**Notes:**

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business  
 Name of the Insurer: Reliance Life Insurance Co. Ltd  
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 31st March, 2016

₹ Lacs

PARTICULARS	Life Pure Equity Fund 2		Life Super Growth Fund 1		Life Super Growth Fund 2		Make in India Fund		Pension Balanced Fund 1		Pension Balanced Fund 2		Pension Capital Secure Fund 1		
	ULIF04601/01/10LPEQUITY02121	ULIF01069/04/07LSPRGROW1121	ULIF04701/01/10LSPRGROW202121	ULIF06924/03/15LMAKEINDIA121	ULIF03104/12/08PBALANCE01121	ULIF04801/01/10PBALANCE02121	ULIF00501/11/08PCAPTSEC01121								
Opening Balance (Market Value)	16,434.33	-	5,073.69	-	230.77	-	943.64	-	3,041.52	-	842.09	-	57.15	-	81.06
Add: Inflow during the Quarter	2,715.22	-	117.52	-	7.72	-	79.70	-	30.79	-	7.66	-	6.40	-	99.06
Increase / (Decrease) Value of Inv (Net)	-335.22	-	-95.87	-	-5.90	-	10.16	-	26.15	-	336.44	-	123.05	-	412.89
Less: Outflow during the Quarter	2,371.45	-	239.92	-	14.51	-	26.15	-	2,815.56	-	783.85	-	-	-	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>16,434.43</b>	<b>-</b>	<b>4,855.42</b>	<b>-</b>	<b>218.08</b>	<b>-</b>	<b>927.65</b>	<b>-</b>	<b>2,815.56</b>	<b>-</b>	<b>783.85</b>	<b>-</b>	<b>412.89</b>	<b>-</b>	<b>412.89</b>
INVESTMENT OF UNIT FUND	Life Pure Equity Fund 2		Life Super Growth Fund 1		Life Super Growth Fund 2		Make in India Fund		Pension Balanced Fund 1		Pension Balanced Fund 2		Pension Capital Secure Fund 1		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)															
Central Govt Securities	-	-	510.65	10.52%	25.21	11.56%	49.88	5.38%	1,403.14	49.84%	368.51	47.01%	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	265.96	5.48%	-	-	-	-	433.34	15.39%	71.17	9.08%	-	-	-
Infrastructure Bonds	-	-	144.70	2.98%	20.19	9.26%	-	-	308.11	10.94%	124.62	15.90%	-	-	-
Equity	15,408.88	93.76%	3,333.06	68.65%	150.08	68.82%	501.16	54.02%	487.82	17.33%	137.75	17.57%	-	-	-
Money Market Investments	342.26	2.08%	128.32	2.64%	4.20	1.92%	127.22	13.71%	0.70	0.02%	39.08	4.99%	409.73	99.23%	-
Mutual Funds	-	-	-	-	-	-	-	-	4.00	0.14%	31.00	3.95%	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	15,751.14	95.84%	4,382.70	90.26%	199.67	91.56%	678.25	73.12%	2,637.11	93.66%	772.13	98.50%	409.73	99.23%	-
Current Assets:															
Accrued Interest	-	-	32.57	0.67%	1.33	0.61%	-	-	72.87	2.59%	18.98	2.42%	0.00	0.00%	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	4.76	0.03%	0.17	0.00%	0.08	0.04%	0.20	0.02%	0.08	0.00%	0.07	0.01%	3.05	0.74%	-
Receivable for Sale of Investments	78.24	0.48%	60.98	1.26%	1.65	0.76%	-	-	66.57	2.36%	1.32	0.17%	-	-	-
Other Current Assets (for Investments)	73.56	0.45%	-	-	0.00	0.00%	358.94	38.69%	0.00	0.00%	-	-	0.13	0.03%	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	112.64	0.69%	51.75	1.07%	4.68	2.15%	144.29	15.55%	12.14	0.43%	23.20	2.96%	-	-	-
Fund Mgmt Charges Payable	0.69	0.00%	0.22	0.00%	0.01	0.00%	0.02	0.00%	0.13	0.00%	0.03	0.00%	0.02	0.00%	-
Other Current Liabilities (for Investments)	-	-	14.99	0.31%	0.00	0.00%	0.00	0.00%	17.93	0.64%	3.05	0.39%	0.00	0.00%	-
Sub Total (B)	43.22	0.26%	26.76	0.55%	-1.63	-0.75%	214.83	23.16%	109.32	3.88%	-5.91	-0.75%	3.16	0.77%	-
Other Investments (<=25%)															
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	640.07	3.89%	445.96	9.18%	20.04	9.19%	34.57	3.73%	69.13	2.46%	17.63	2.25%	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	640.07	3.89%	445.96	9.18%	20.04	9.19%	34.57	3.73%	69.13	2.46%	17.63	2.25%	-	-	-
Total (A + B + C)	16,434.43	100.00%	4,855.42	100.00%	218.08	100.00%	927.65	100.00%	2,815.56	100.00%	783.85	100.00%	412.89	100.00%	412.89
Fund Carried Forward (as per LB 2)	16,434.43		4,855.42		218.08		927.65		2,815.56		783.85		412.89		412.89

Date : 06-May-2016

Notes:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Dir & Non Dir Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business  
 Name of the Insurer: Reliance Life Insurance Co. Ltd  
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 31st March, 2016

₹ Lacs

PARTICULARS	Pension Corporate Bond Fund 1		Pension Energy Fund 1		Pension Energy Fund 2		Pension Equity Fund 1		Pension Equity Fund 2		Pension Equity Fund 3		Pension Gift Fund 1	
	ULIF01901/03/08PCORBOND01121	ULIF02001/03/08PENRGYF01121												
Opening Balance (Market Value)	392.50	-	1,404.22	-	201.41	-	9,514.12	-	15,516.73	-	10,431.82	-	149.63	-
Add: Inflow during the Quarter	7.76	-	29.82	-	1,238.60	-	269.72	-	424.87	-	507.11	-	0.61	-
Increase / (Decrease) Value of Inv (Net)	8.71	-	-97.84	-	-14.92	-	-438.04	-	-749.72	-	-457.99	-	3.44	-
Less: Outflow during the Quarter	27.09	-	1,336.19	-	46.19	-	775.82	-	1,102.31	-	1,119.43	-	9.02	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>381.87</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>1,378.89</b>	<b>-</b>	<b>8,569.97</b>	<b>-</b>	<b>14,089.57</b>	<b>-</b>	<b>9,361.52</b>	<b>-</b>	<b>144.64</b>	<b>-</b>
INVESTMENT OF UNIT FUND	Pension Corporate Bond Fund 1		Pension Energy Fund 1		Pension Energy Fund 2		Pension Equity Fund 1		Pension Equity Fund 2		Pension Equity Fund 3		Pension Gift Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	197.66	51.76%	-	-	-	-	-	-	-	-	-	-	139.12	96.19%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	93.46	24.47%	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	71.70	18.78%	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	1,222.20	88.64%	7,612.19	88.82%	12,659.15	89.85%	8,282.49	88.47%	-	-
Money Market Investments	-	-	-	-	64.16	4.65%	100.64	1.17%	161.20	1.14%	114.03	1.22%	-	-
Mutual Funds	9.00	2.36%	-	-	-	-	-	-	-	-	-	-	3.00	2.07%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>371.81</b>	<b>97.36%</b>	<b>-</b>	<b>-</b>	<b>1,286.36</b>	<b>93.29%</b>	<b>7,712.83</b>	<b>90.00%</b>	<b>12,820.35</b>	<b>90.99%</b>	<b>8,396.52</b>	<b>89.69%</b>	<b>142.12</b>	<b>98.26%</b>
Current Assets:														
Accrued Interest	10.00	2.62%	-	-	-	-	-	-	-	-	-	-	2.46	1.70%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.08	0.02%	-	-	0.10	0.01%	0.38	0.00%	0.17	0.00%	0.13	0.00%	0.06	0.04%
Receivable for Sale of Investments	-	-	-	-	12.31	0.89%	124.31	1.45%	74.93	0.53%	199.14	2.13%	-	-
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	0.00	0.00%	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	55.23	4.01%	-	-	-	-	61.41	0.66%	-	-
Fund Mgmt Charges Payable	0.01	0.00%	-	-	0.06	0.00%	0.47	0.01%	0.66	0.00%	0.40	0.00%	0.01	0.00%
Other Current Liabilities (for Investments)	0.00	0.00%	-	-	4.24	0.31%	26.28	0.31%	51.48	0.37%	45.93	0.49%	0.00	0.00%
<b>Sub Total (B)</b>	<b>10.07</b>	<b>2.64%</b>	<b>-</b>	<b>-</b>	<b>-47.11</b>	<b>-3.42%</b>	<b>97.55</b>	<b>1.14%</b>	<b>22.95</b>	<b>0.16%</b>	<b>91.53</b>	<b>0.98%</b>	<b>2.52</b>	<b>1.74%</b>
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	139.65	10.13%	759.60	8.86%	1,246.28	8.85%	873.47	9.33%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139.65</b>	<b>10.13%</b>	<b>759.60</b>	<b>8.86%</b>	<b>1,246.28</b>	<b>8.85%</b>	<b>873.47</b>	<b>9.33%</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>381.87</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>1,378.89</b>	<b>100.00%</b>	<b>8,569.97</b>	<b>100.00%</b>	<b>14,089.57</b>	<b>100.00%</b>	<b>9,361.52</b>	<b>100.00%</b>	<b>144.64</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	381.87		-		1,378.89		8,569.97		14,089.57		9,361.52		144.64	

Date : 06-May-2016

Notes:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Dir & Non Dir Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business  
 Name of the Insurer: Reliance Life Insurance Co. Ltd  
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 31st March, 2016

₹ Lacs

PARTICULARS	Pension Growth Fund 1		Pension Growth Fund 2		Pension Guaranteed Bond Fund - 1		Pension Infrastructure Fund 1		Pension Infrastructure Fund 2		Pension Midcap Fund 1		Pension Midcap Fund 2		Pension Money Market Fund 1	
	ULIF0304/12/08PGRWTHF01121	% Actual	ULIF05001/01/10PGRWTHF02121	% Actual	ULIF03716/12/08PGUABOND01121	% Actual	ULIF02101/03/08PINFRAS101121	% Actual	ULIF06601/01/10PINFRAS102121	% Actual	ULIF02201/03/08PMDCAPF01121	% Actual	ULIF05101/01/10PMDCAPF02121	% Actual	ULIF03404/12/08PMONMKT01121	% Actual
Opening Balance (Market Value)	1,824.58	-	795.08	-	-	-	1,315.52	-	251.43	-	1,605.87	-	1,402.80	-	795.07	-
Add: Inflow during the Quarter	61.32	-	29.07	-	-	-	30.57	-	1,156.19	-	100.45	-	1,608.26	-	186.19	-
Increase / (Decrease) Value of Inv (Net)	0.35	-	-0.24	-	-	-	-104.08	-	-18.31	-	-128.88	-	-77.81	-	10.60	-
Less: Outflow during the Quarter	192.64	-	74.76	-	-	-	1,242.00	-	40.88	-	1,577.43	-	195.28	-	981.85	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>1,693.61</b>	-	<b>749.15</b>	-	-	-	<b>-0.00</b>	-	<b>1,348.63</b>	-	<b>-0.00</b>	-	<b>2,737.98</b>	-	<b>-0.00</b>	-
INVESTMENT OF UNIT FUND	Pension Growth Fund 1		Pension Growth Fund 2		Pension Guaranteed Bond Fund - 1		Pension Infrastructure Fund 1		Pension Infrastructure Fund 2		Pension Midcap Fund 1		Pension Midcap Fund 2		Pension Money Market Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	559.74	33.05%	227.81	30.41%	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	174.59	10.31%	72.84	9.72%	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	236.94	13.99%	124.46	16.61%	-	-	-	-	-	-	-	-	-	-	-	-
Equity	594.02	35.07%	255.84	34.15%	-	-	-	-	1,250.24	92.70%	-	-	2,046.08	74.73%	-	-
Money Market Investments	0.90	0.05%	0.30	0.04%	-	-	-	-	57.56	4.27%	-	-	109.63	4.00%	-	-
Mutual Funds	34.00	2.01%	14.00	1.87%	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>1,600.20</b>	<b>94.48%</b>	<b>696.25</b>	<b>92.80%</b>	-	-	-	-	<b>1,307.81</b>	<b>96.97%</b>	-	-	<b>2,155.71</b>	<b>78.73%</b>	-	-
Current Assets:																
Accrued Interest	34.62	2.04%	15.64	2.09%	-	-	-	-	-	-	-	-	-	-	-	200.00%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.03	0.00%	0.03	0.00%	-	-	-	-	0.10	0.01%	-	-	0.13	0.00%	0.00	-100.00%
Receivable for Sale of Investments	11.46	0.68%	5.14	0.69%	-	-	-	-	34.67	2.57%	-	-	86.19	3.15%	-	-
Other Current Assets (for Investments)	0.00	0.00%	2.48	0.33%	-	-	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	9.08	0.54%	3.92	0.52%	-	-	-	-	60.22	4.47%	-	-	138.91	5.07%	-	-
Fund Mgmt Charges Payable	0.09	0.01%	0.03	0.00%	-	-	-	-	0.06	0.00%	-	-	0.12	0.00%	-	-
Other Current Liabilities (for Investments)	24.45	1.44%	-	-	-	-	-	-	3.13	0.23%	-	-	10.32	0.38%	-	-
<b>Sub Total (B)</b>	<b>12.48</b>	<b>0.74%</b>	<b>19.33</b>	<b>2.58%</b>	-	-	-	-	<b>-28.62</b>	<b>-2.12%</b>	-	-	<b>-63.02</b>	<b>-2.30%</b>	<b>0.00</b>	<b>100.00%</b>
Other Investments (<=25%)																
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	80.94	4.78%	34.57	4.61%	-	-	-	-	69.44	5.15%	-	-	645.29	23.57%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>80.94</b>	<b>4.78%</b>	<b>34.57</b>	<b>4.61%</b>	-	-	-	-	<b>69.44</b>	<b>5.15%</b>	-	-	<b>645.29</b>	<b>23.57%</b>	-	-
<b>Total (A + B + C)</b>	<b>1,693.61</b>	<b>100.00%</b>	<b>749.15</b>	<b>100.00%</b>	-	-	-	-	<b>1,348.63</b>	<b>100.00%</b>	-	-	<b>2,737.98</b>	<b>100.00%</b>	<b>0.00</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	1,693.61	-	749.15	-	-	-	-	-	1,348.63	-	-	-	2,737.98	-	0.00	-

Date : 06-May-2016

Notes:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business  
 Name of the Insurer: Reliance Life Insurance Co. Ltd  
 Registration Number: 121  
 Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 31st March, 2016

Link to Item 'C' of FORM 3A (Part A)

PART - B

₹ Lacs

PARTICULARS	Pension Money Market Fund 2		Pension Pure Equity Fund 1		Pension Pure Equity Fund 2		RELIANCE ASSURED MATURITY DEBT FUND		HEALTH BALANCED FUND 1		PENSION DISCONTINUED POLICY FUND		PENSION SMART FUND 1		TOTAL OF ALL FUNDS	
	ULIF052010110PMMONMKT02121		ULIF0350411208PPUEOUT101121		ULIF053010110PPUEOUT102121		ULIF067201211LASURMBE121		ULIF018010208HBLANCE01121		ULIF0702910813PDISPOLFC1121		ULIF05610109112PSMARTF01121			
Opening Balance (Market Value)	2,673.09	-	880.45	-	990.61	-	5,709.55	-	0.53	-	2,185.65	-	5,890.98	-	-	787,402.14
Add: Inflow during the Quarter	1,072.35	-	25.50	-	856.29	-	1.06	-	1.06	-	690.71	-	1,482.43	-	-	75,931.53
Increase / (Decrease) Value of Inv (Net)	38.22	-	-20.29	-	-22.63	-	116.85	-	0.00	-	51.11	-	131.79	-	-	-16,847.64
Less: Outflow during the Quarter	1,850.84	-	885.66	-	131.45	-	46.39	-	0.54	-	234.21	-	1,022.77	-	-	96,917.57
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>1,932.82</b>	<b>-</b>	<b>-0.00</b>	<b>-</b>	<b>1,692.81</b>	<b>-</b>	<b>5,781.08</b>	<b>-</b>	<b>-0.00</b>	<b>-</b>	<b>3,293.27</b>	<b>-</b>	<b>6,482.42</b>	<b>-</b>	<b>-</b>	<b>749,568.46</b>
INVESTMENT OF UNIT FUND	Pension Money Market Fund 2		Pension Pure Equity Fund 1		Pension Pure Equity Fund 2		RELIANCE ASSURED MATURITY DEBT FUND		HEALTH BALANCED FUND 1		PENSION DISCONTINUED POLICY FUND		PENSION SMART FUND 1		TOTAL OF ALL FUNDS	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)	-	-	-	-	-	-	-	-	-	-	2,131.76	64.73%	3,406.18	52.54%	108,853.39	14.52%
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310.46	0.04%
State Government Securities	-	-	-	-	-	-	310.46	5.37%	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	816.08	14.12%	-	-	-	-	827.18	12.76%	21,412.04	2.86%
Infrastructure Bonds	-	-	-	-	-	-	1,129.69	19.54%	-	-	-	-	1,862.53	28.73%	36,280.78	4.84%
Equity	-	-	-	-	1,626.05	96.06%	-	-	-	-	-	-	-	-	402,388.69	53.68%
Money Market Investments	1,934.90	100.11%	-	-	36.98	2.18%	57.86	1.00%	-	-	1,191.12	36.17%	186.28	2.87%	122,347.29	16.32%
Mutual Funds	21.00	1.09%	-	-	-	-	-	-	-	-	-	-	-	-	1,265.00	0.17%
Deposit with Banks	-	-	-	-	-	-	2,377.10	41.12%	-	-	-	-	-	-	4,997.60	0.67%
<b>Sub Total (A)</b>	<b>1,955.90</b>	<b>101.19%</b>	<b>-</b>	<b>-</b>	<b>1,663.02</b>	<b>98.24%</b>	<b>4,691.19</b>	<b>81.15%</b>	<b>-</b>	<b>-</b>	<b>3,322.88</b>	<b>100.90%</b>	<b>6,282.18</b>	<b>96.91%</b>	<b>697,855.24</b>	<b>93.10%</b>
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	-	-	-	-	1,090.15	18.86%	-	-	0.00	0.00%	192.28	2.97%	6,697.99	0.89%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.01	0.00%
Bank Balance	0.09	0.00%	-	-	0.11	0.01%	0.16	0.00%	0.00	87.50%	0.07	0.00%	0.19	0.00%	23.79	0.00%
Receivable for Sale of Investments	-	-	-	-	7.80	0.46%	-	-	-	-	-	-	-	-	4,907.57	0.65%
Other Current Assets (for Investments)	0.00	0.00%	-	-	0.00	0.00%	0.01	0.00%	-	-	0.00	0.00%	172.68	2.66%	4,984.69	0.67%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	17.40	1.03%	-	-	-	-	-	-	164.65	2.54%	5,813.31	0.78%
Fund Mgmt Charges Payable	0.08	0.00%	-	-	0.07	0.00%	0.18	0.00%	-	-	0.05	0.00%	0.27	0.00%	29.76	0.00%
Other Current Liabilities (for Investments)	23.09	1.19%	-	-	26.64	1.57%	0.26	0.00%	0.00	-12.50%	29.63	0.90%	-	-	3,362.08	0.45%
<b>Sub Total (B)</b>	<b>-23.08</b>	<b>-1.19%</b>	<b>-</b>	<b>-</b>	<b>-36.21</b>	<b>-2.14%</b>	<b>1,089.88</b>	<b>18.85%</b>	<b>0.00</b>	<b>100.00%</b>	<b>-29.61</b>	<b>-0.90%</b>	<b>200.24</b>	<b>3.09%</b>	<b>7,413.91</b>	<b>0.99%</b>
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	66.00	3.90%	-	-	-	-	-	-	-	-	41,619.73	5.55%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,679.58	0.36%
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66.00</b>	<b>3.90%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,299.31</b>	<b>5.91%</b>
<b>Total (A + B + C)</b>	<b>1,932.82</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>1,692.81</b>	<b>100.00%</b>	<b>5,781.08</b>	<b>100.00%</b>	<b>0.00</b>	<b>100.00%</b>	<b>3,293.27</b>	<b>100.00%</b>	<b>6,482.42</b>	<b>100.00%</b>	<b>749,568.46</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	1,932.82	-	-	-	1,692.81	-	5,781.08	-	0.00	-	3,293.27	-	6,482.42	-	749,568.46	-

Date : 06-May-2016

**Notes:**  
 1. The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Dir & Non Dir Business  
 2. Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)  
 3. Other Investments are as permitted under Sec 27A(2)

Signature: \_\_\_\_\_  
 Full name: Sunil Agrawal  
 Designation: Chief Financial Officer