

Name of the Insurer : Reliance Life Insurance Co Ltd  
 Registration Number: 121  
 Statement As on : 31st March, 2016  
 Statement of Investment Assets (Life Insurers)  
 (Business within India)  
 Periodicity of Submission: Quarterly

PART - A

₹ Lacs

## Section I

Total Application as per Balance Sheet (A)		1,587,443.98	Reconciliation of Investment Assets		
Add (B)			Total Investment Assets (as per Balance Sheet)		1,596,959.85
Provisions	Sch-14	51.82	Balance Sheet Value of:		
Current Liabilities	Sch-13	121,533.57	A. Life Fund		805,197.12
		121,585.39	B. Pension & Gen Annuity Fund		42,194.27
Less (C)			C. Unit Linked Funds		749,568.46
Debit Balance in P&L A/c		19,727.80			1,596,959.85
Deferred tax asset		-			
Loans	Sch-09	2,491.27			
Adv & Other Assets	Sch-12	50,626.67			
Cash & Bank Balance	Sch-11	36,052.04			
Fixed Assets	Sch-10	3,171.74			
Misc Exp. Not Written Off	Sch-15	-			
		112,069.52			
Funds available for Investments		1,596,959.85			

## Section II

## NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)		Actual % (g) = [(f) / (Total Book value of Investment)]%	FVC Amount (h)	Total Fund (i)=(a+f+h)	Market Value (j)
		Balance	FRSM <sup>+</sup>	UL-Non Unit Res	PAR	NON PAR	(f) =	(b+c+d+e)				
		(a)	(b)	(c)	(d)	(e)	(f)	(b+c+d+e)				
1 Central Govt. Sec.	Not Less than 25%	21,935.01	26,286.84	4,765.55	162,812.89	205,201.70	399,066.98	55.51%	-	421,001.99	436,196.92	
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	22,945.92	38,500.31	4,919.24	166,910.68	230,827.97	441,158.19	61.36%	-	464,104.11	480,458.33	
3 Investment subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-	
a. Housing & Infrastructure		-	-	-	-	-	-	-	-	-	-	
1. Approved Investments	Not Less than 15%	28,027.49	13,748.87	1,207.23	60,759.17	73,048.05	148,763.32	20.69%	142.89	176,933.69	183,609.97	
2. Other Investments		127.76	104.24	2.11	7,604.68	66.95	7,777.98	1.08%	(12.72)	7,893.02	8,395.49	
b. i) Approved Investments	Not exceeding 35%	28,678.79	14,161.49	407.11	58,704.65	34,682.87	107,956.12	15.02%	4,392.53	141,027.45	141,690.42	
ii) Other Investments		3,099.17	1,971.84	80.77	8,160.74	3,064.95	13,278.31	1.85%	(1,138.63)	15,238.85	15,227.05	
<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>82,879.14</b>	<b>68,486.76</b>	<b>6,616.46</b>	<b>302,139.91</b>	<b>341,690.78</b>	<b>718,933.91</b>	<b>100.00%</b>	<b>3,384.07</b>	<b>805,197.12</b>	<b>829,381.25</b>	

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR	(c)=(a+b)	(d)	(e)	(f)=(c+e)	(g)
			(a)	(b)	(c)	(d)	(e)	(f)	(g)
1 Central Govt. Sec.	Not Less than 20%	-	15,399.92	-	15,399.92	36.50%	-	15,399.92	15,569.28
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	22,795.99	-	22,795.99	54.03%	-	22,795.99	23,063.01
3 Balance in Approved investment	Not Exceeding 60%	-	19,398.27	-	19,398.27	45.97%	-	19,398.27	19,566.01
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>-</b>	<b>42,194.27</b>	<b>-</b>	<b>42,194.27</b>	<b>100.00%</b>	<b>-</b>	<b>42,194.27</b>	<b>42,629.02</b>

## LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR	(c)=(a+b)	(d)
			(a)	(b)	(c)	(d)
1 Approved Investment	Not Less than 75%	-	705,269.15	-	705,269.15	94.09%
2 Other Investments	Not More than 25%	-	44,299.31	-	44,299.31	5.91%
<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>-</b>	<b>749,568.46</b>	<b>-</b>	<b>749,568.46</b>	<b>100.00%</b>

## CERTIFICATION:

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 6-May-2016

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

Note: 1 (-) FRSM refers to Funds representing Solvency Margin'  
 2 Funds beyond Solvency Margin shall have a separate Custody Account.  
 3 Other Investments' are as permitted under Section 27A(2) of Insurance Act, 1938  
 4 Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.  
 5 Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account  
 6 Schedule 9 excludes loan amount of Rs 5 crores for arriving at Funds available for investments.