

Name of the Insurer: Reliance Life Insurance Co Ltd
 Registration Number: 121
 Statement As on : 31st March, 2016
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Name of the Fund : Life Fund

₹ Lacs

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Central Government Securities													
	Central Government Bonds	CGSB	341,736.36	7,256.55	2.12%	2.12%	283,661.96	25,198.00	8.88%	8.88%	206,564.56	18,268.62	8.84%	8.84%
	Deposit Under Section 7 of Insurance Act 1938	CDS	-	-	-	-	988.71	22.27	2.25%	2.25%	988.12	83.52	8.45%	8.45%
	Treasury Bills	CTRB	41,225.37	711.04	1.72%	1.72%	30,359.71	2,180.53	7.18%	7.18%	71,733.88	6,119.97	8.53%	8.53%
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	495.21	10.39	2.10%	2.10%	456.93	38.46	8.42%	8.42%	393.41	33.46	8.51%	8.51%
	State Government Bonds	SGGB	47,690.37	1,464.35	3.07%	3.07%	64,387.36	6,466.77	10.04%	10.04%	100,425.71	8,914.51	8.88%	8.88%
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS													
	(a) Housing & Loans to State Govt for Housing / FEE													
	Bonds/Debentures issued by NHB	HTDN	23,398.93	537.27	2.30%	2.30%	29,508.33	2,984.46	10.11%	10.11%	43,903.48	4,337.98	9.88%	9.88%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	6,319.89	125.66	1.99%	1.99%	3,841.34	194.35	5.08%	5.06%	196.72	6.61	3.36%	3.36%
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	10,100.95	235.08	2.33%	2.33%	8,662.31	814.07	9.40%	9.40%	4,559.10	443.34	9.72%	9.72%
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	13,704.63	345.64	2.52%	2.52%	14,358.05	1,443.32	10.05%	10.05%	17,010.01	960.42	5.65%	5.65%
	Infrastructure - PSU - Debentures / Bonds	IPTD	116,786.76	2,852.29	2.44%	2.44%	117,601.21	11,106.30	9.44%	9.44%	119,973.58	11,613.02	9.68%	9.68%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	1,681.76	29.53	1.76%	1.76%	999.25	120.09	12.02%	12.02%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,032.83	60.25	5.83%	5.83%	1,845.09	224.70	12.18%	12.18%	1,653.59	433.33	26.21%	26.21%
	Infrastructure - Other Corporate Securities - CPs	ICCP	1,687.81	16.08	0.95%	0.95%	3,014.26	74.30	2.46%	2.46%	5,264.24	94.08	1.79%	1.79%
	Infrastructure - PSU - CPs	IPCP	7,755.31	145.23	1.87%	1.87%	6,403.22	187.61	2.93%	2.93%	494.87	10.39	2.10%	2.10%
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	7,017.44	27.68	0.39%	0.39%	7,017.44	27.68	0.39%	0.39%	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	79,066.80	-947.30	-1.20%	-1.20%	79,437.80	6,496.57	8.18%	8.18%	73,244.74	10,172.05	13.89%	13.89%
	PSU - Equity shares - Quoted	EAEQ	2,370.39	-177.42	-7.48%	-7.48%	3,380.06	363.83	10.76%	10.76%	6,320.37	681.99	10.79%	10.79%
	CCIL - CBLO	ECBO	9,224.58	157.00	1.70%	1.70%	5,909.64	418.61	7.08%	7.08%	4,709.69	383.47	8.14%	8.14%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	7,184.38	219.12	3.05%	3.05%	6,724.66	791.71	11.77%	11.77%	24,039.03	2,474.32	10.29%	10.29%
	Application Money	ECAM	4,708.29	2.87	0.06%	0.06%	6,089.68	67.81	1.11%	1.11%	10,030.89	72.94	0.73%	0.73%
	Corporate Securities - Debentures	ECOS	23,645.90	534.97	2.26%	2.26%	33,256.55	3,389.67	10.19%	10.19%	47,817.96	4,598.54	9.62%	9.62%
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	ECDD	3,982.82	73.37	1.84%	1.84%	3,063.98	156.31	5.10%	5.10%	11,401.95	726.86	6.37%	6.37%
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	12,108.96	1,286.76	10.63%	10.63%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	3,525.56	63.08	1.79%	1.79%	3,101.13	217.24	7.01%	7.01%	5,321.62	420.63	7.90%	7.90%
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	1,452.48	-	-	-	1,821.95	-24.65	-1.35%	-1.35%	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	10,495.39	202.29	1.85%	1.85%	8,362.04	588.38	7.04%	7.04%	6,258.95	482.16	7.70%	7.70%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	140.53	11.54	8.21%	8.21%
	Commercial Papers	ECPP	9,825.44	191.88	1.95%	1.95%	7,292.27	298.97	4.10%	4.10%	1,040.00	91.29	8.78%	8.78%
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	2,262.08	51.21	2.26%	2.26%	2,269.34	205.95	9.08%	9.08%	2,288.63	205.39	8.97%	8.97%
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments													
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	4,625.71	313.99	6.79%	6.79%	2,265.35	338.47	14.94%	14.94%
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	6,968.63	251.87	3.61%	3.61%	5,634.83	651.99	11.57%	11.57%	3,540.57	1,311.63	37.05%	37.05%
	Infrastructure - Equity (including unlisted)	IOEQ	859.62	147.94	17.21%	17.21%	1,298.85	121.21	9.33%	9.33%	2,449.94	606.28	24.75%	24.75%
	Debentures	OLDB	2,037.43	46.02	2.26%	2.26%	2,545.68	256.77	10.09%	10.09%	5,194.19	412.60	7.94%	7.94%
	Passively Managed Equity ETF (Promoter Group)	OETP	1,737.54	-	-	-	1,456.28	190.07	13.05%	13.05%	1,561.04	-	-	-
	Term Loans (without Charge)	OTLW	708.79	26.51	3.74%	3.74%	1,454.92	218.84	15.04%	15.04%	2,500.00	338.01	13.52%	13.52%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	5,077.79	92.54	1.82%	1.82%	5,175.11	352.07	6.80%	6.80%	5,164.41	359.16	6.95%	6.95%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	1,670.00	65.95	3.95%	3.95%
	Alternate Investment Funds (Category I)	OAFI	1,000.00	44.48	4.45%	4.45%	954.78	105.20	11.02%	11.02%	-	-	-	-
	Alternate Investment Funds (Category II)	OAFB	969.07	-	-	-	963.28	-	-	-	-	-	-	-
	Venture Fund	OVNF	689.00	34.97	5.08%	5.08%	516.50	42.88	8.30%	8.30%	300.97	63.00	20.93%	20.93%
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		797,193.84	14,802.90	1.86%	1.86%	759,122.74	66,215.77	8.72%	8.72%	803,530.31	76,542.36	9.53%	9.53%

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: 06-May-2016

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

Signature: _____
 Full name: Sunil Agrawal
 Designation: Chief Financial Officer

