

Name of the Insurer : Reliance Life Insurance Co Ltd
 Registration Number: 121
 Statement As on : 31st Dec, 2015
 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)		1,763,551.85	Reconciliation of Investment Assets		(0.00)
Add (B)		-	Total Investment Assets (as per Balance Sheet)		1,603,809.90
Provisions	Sch-14	347.86	Balance Sheet Value of:		
Current Liabilities	Sch-13	102,568.25	A. Life Fund		768,075.77
		102,916.11	B. Pension & Gen Annuity Fund		48,331.99
Less (C)			C. Unit Linked Funds		787,402.14
Debit Balance in P&L A/c		183,686.26			1,603,809.90
Deferred tax asset		-			
Loans	Sch-09	5,196.91			
Adv & Other Assets	Sch-12	49,573.52			
Cash & Bank Balance	Sch-11	20,863.93			
Fixed Assets	Sch-10	3,337.44			
Misc Exp. Not Written Off	Sch-15	-			
		262,658.06			
Funds available for Investments		1,603,809.90			

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 ⁺	UL-Non Unit Res	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)					
1 Central Govt. Sec	Not Less than 25%	16,474.77	24,227.26	4,181.70	143,066.00	166,114.23	337,589.19	49.46%	-	354,063.96	362,901.43
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	16,474.77	36,449.38	4,599.80	155,965.95	199,773.30	396,788.43	58.13%	-	413,263.21	423,591.84
3 Investment subject to Exposure Norms		-	-	-	-	-	-				-
a. Housing & Infrastructure		-	-	-	-	-	-				-
1. Approved Investments	Not Less than 15%	23,143.65	12,433.38	1,705.09	61,220.56	80,490.16	155,849.19	22.83%	47.46	179,040.30	185,613.63
2. Other Investments		168.52	132.25	2.29	608.58	57.25	800.37	0.12%	402.05	1,370.94	1,370.94
b. i) Approved Investments	Not exceeding 35%	36,688.44	16,687.85	594.20	61,893.42	38,652.03	117,827.49	17.26%	5,918.01	160,433.95	161,009.10
ii) Other Investments		2,785.85	1,728.52	57.18	7,071.94	2,427.66	11,285.30	1.65%	(103.78)	13,967.38	13,945.90
TOTAL LIFE FUND	100%	79,261.25	67,431.38	6,958.56	286,760.46	321,400.39	682,550.79	100.00%	6,263.73	768,075.77	785,531.42

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
		PAR	NON PAR					
		(a)	(b)					
1 Central Govt. Sec	Not Less than 20%	-	17,823.09	17,823.09	36.88%	-	17,823.09	17,920.29
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	25,056.89	25,056.89	51.84%	-	25,056.89	25,250.53
3 Balance in Approved investment	Not Exceeding 60%	-	23,275.10	23,275.10	48.16%	-	23,275.10	23,424.74
TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	48,331.99	48,331.99	100.00%	-	48,331.99	48,675.27

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %
		PAR	NON PAR		
		(a)	(b)		
1 Approved Investment	Not Less than 75%	-	740,685.52	740,685.52	94.07%
2 Other Investments	Not More than 25%	-	46,716.63	46,716.63	5.93%
TOTAL LINKED INSURANCE FUND	100%	-	787,402.14	787,402.14	100.00%

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: 8-Feb-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 2(A)(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 10 crores for arriving at Funds available for Investments.