

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 December, 2015

₹ 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	
	ULIF05703/09/10DISCPOLF01121		ULGF00110/10/03GBALANCE01121		ULGF00210/10/03GBALANCE02121		ULGF01718/05/09GBALANCE03121		ULGF02105/06/13GBALANCE04121		ULGF00431/01/07GCAPISEC01121		ULGF00524/10/07GCORRBOND01121	
Opening Balance (Market Value)	46,673.25	-	684.80	-	7,333.92	-	-	-	17,655.94	-	19.28	-	-	-
Add: Inflow during the Quarter	6,623.84	-	9.39	-	5.09	-	-	-	155.45	-	0.06	-	-	-
Increase / (Decrease) Value of Inv (Net)	786.94	-	1.91	-	35.83	-	-	-	73.31	-	0.34	-	-	-
Less: Outflow during the Quarter	14,563.58	-	30.49	-	241.39	-	-	-	168.92	-	-	-	-	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	39,520.45	-	665.61	-	7,133.46	-	-	-	17,715.77	-	19.69	-	-	-
INVESTMENT OF UNIT FUND	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	
	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	27,236.38	68.92%	200.71	30.15%	2,203.58	30.89%	-	-	6,105.57	34.46%	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	62.39	9.37%	825.82	11.58%	-	-	1,177.80	6.65%	-	-	-	-
Infrastructure Bonds	-	-	132.62	19.92%	1,437.95	20.16%	-	-	4,077.30	23.02%	-	-	-	-
Equity	-	-	116.95	17.57%	1,253.19	17.57%	-	-	3,103.13	17.52%	-	-	-	-
Money Market Investments	13,142.67	33.26%	115.21	17.31%	1,048.74	14.70%	-	-	3,331.01	18.80%	19.64	99.75%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	40,379.06	102.17%	627.87	94.33%	6,769.28	94.89%	-	-	17,794.81	100.45%	19.64	99.75%	-	-
Current Assets:														
Accrued Interest	-	-	11.76	1.77%	123.71	1.73%	-	-	305.35	1.72%	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.88	0.00%	0.04	0.01%	0.14	0.00%	-	-	0.44	0.00%	0.05	0.26%	-	-
Receivable for Sale of Investments	-	-	10.36	1.56%	104.43	1.46%	-	-	252.93	1.43%	-	-	-	-
Other Current Assets (for Investments)	-	-	2.21	0.33%	0.00	0.00%	-	-	1.96	0.01%	-	-	-	-
Less: Current Liabilities														
Payable for Investments	-	-	-	-	-	-	-	-	998.17	5.63%	-	-	-	-
Fund Mgmt Charges Payable	2.55	0.01%	0.12	0.02%	0.67	0.01%	-	-	1.66	0.01%	0.00	0.01%	-	-
Other Current Liabilities (for Investments)	856.94	2.17%	-	-	6.47	0.09%	-	-	-	-	0.00	0.00%	-	-
Sub Total (B)	-858.61	-2.17%	24.24	3.64%	221.14	3.10%	-	-	-439.15	-2.48%	0.05	0.25%	-	-
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	13.50	2.03%	143.04	2.01%	-	-	360.11	2.03%	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	13.50	2.03%	143.04	2.01%	-	-	360.11	2.03%	-	-	-	-
Total (A + B + C)	39,520.45	100.00%	665.61	100.00%	7,133.46	100.00%	-	-	17,715.77	100.00%	19.69	100.00%	-	-
Fund Carried Forward (as per LB 2)	39,520.45		665.61		7,133.46		-	-	17,715.77		19.69		-	-

Date : 08-Feb-2016

Note:

- 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 December, 2015

₹ 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 Gilt Fund 1	
	ULGF01213/10/08GCCORBOND02121	ULGF02305/06/13GCCORBOND03121	ULGF01428/11/08GENERGYF01121	ULGF00724/10/07GEQUITYF01121	ULGF01328/11/08GEQUITYF02121	ULGF01808/06/09GEQUITYF03121	ULGF02205/06/13GEQUITYF04121	ULGF00824/10/07GGILTFUN01121								
Opening Balance (Market Value)	23,143.73	-	16,183.36	-	10.90	-	-	-	216.02	-	13,311.41	-	7,814.11	-	-	-
Add: Inflow during the Quarter	31.23	-	605.16	-	0.29	-	-	-	3.66	-	10.00	-	500.00	-	-	-
Increase / (Decrease) Value of Inv (Net)	156.70	-	120.11	-	0.95	-	-	-	1.16	-	-63.33	-	-44.39	-	-	-
Less: Outflow during the Quarter	14.47	-	429.45	-	0.49	-	-	-	16.44	-	8.14	-	0.08	-	-	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	23,317.19	-	16,479.18	-	11.64	-	-	-	204.39	-	13,249.93	-	8,269.64	-	-	-
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 Gilt 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	8,746.56	37.51%	7,014.58	42.57%	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	1,972.09	8.46%	1,396.13	8.47%	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	5,435.94	23.31%	4,882.49	29.63%	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	10.22	87.75%	-	-	179.53	87.84%	11,383.72	85.92%	7,159.67	86.58%	-	-
Money Market Investments	5,725.89	24.56%	3,607.00	21.89%	0.10	0.86%	-	-	8.20	4.01%	241.90	1.83%	137.40	1.66%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	396.00	1.70%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	22,276.48	95.54%	16,900.19	102.55%	10.32	88.60%	-	-	187.73	91.85%	11,625.62	87.74%	7,297.07	88.24%	-	-
Current Assets:																
Accrued Interest	626.13	2.69%	292.05	1.77%	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.79	0.00%	0.46	0.00%	0.05	0.47%	-	-	0.04	0.02%	0.12	0.00%	0.06	0.00%	-	-
Receivable for Sale of Investments	409.88	1.76%	286.82	1.74%	0.10	0.89%	-	-	0.85	0.41%	28.30	0.21%	17.65	0.21%	-	-
Other Current Assets (for Investments)	6.14	0.03%	0.07	0.00%	-	-	-	-	0.00	0.00%	2.10	0.02%	0.04	0.00%	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	998.85	6.06%	0.04	0.37%	-	-	0.38	0.18%	-	-	-	-	-	-
Fund Mgmt Charges Payable	2.19	0.01%	1.55	0.01%	0.00	0.02%	-	-	0.04	0.02%	1.24	0.01%	0.78	0.01%	-	-
Other Current Liabilities (for Investments)	0.04	0.00%	-	-	0.00	0.00%	-	-	1.31	0.64%	-	-	-	-	-	-
Sub Total (B)	1,040.71	4.46%	-421.01	-2.55%	0.11	0.97%	-	-	-0.84	-0.41%	29.27	0.22%	16.97	0.21%	-	-
Other Investments (<=25%)																
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	1.21	10.42%	-	-	17.50	8.56%	1,595.04	12.04%	955.60	11.56%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	1.21	10.42%	-	-	17.50	8.56%	1,595.04	12.04%	955.60	11.56%	-	-
Total (A + B + C)	23,317.19	100.00%	16,479.18	100.00%	11.64	100.00%	-	-	204.39	100.00%	13,249.93	100.00%	8,269.64	100.00%	-	-
Fund Carried Forward (as per LB 2)	23,317.19		16,479.18		11.64				204.39		13,249.93		8,269.64			

Date : 08-Feb-2016

Note:

- 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 December, 2015

₹ Lacs

PARTICULARS	Group Gilt 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	
	ULGF01610/12/08GGILTFUN02121	ULGF00310/10/03GGROWTHF01121	ULGF01908/06/09GINFRASF01121	ULGF02008/06/09GMIDCAPF01121	ULGF00624/10/07GMONMRKT01121	ULGF00930/09/08GMONMRKT02121	ULGF01030/09/08GPUREDEB01121							
Opening Balance (Market Value)	159.17	-	442.62	-	24.00	-	26.23	-	-	-	13,037.79	-	134.01	-
Add: Inflow during the Quarter	0.61	-	6.33	-	0.10	-	3.27	-	-	-	4,958.23	-	1.46	-
Increase / (Decrease) Value of Inv (Net)	0.48	-	1.22	-	1.81	-	2.14	-	-	-	231.96	-	0.97	-
Less: Outflow during the Quarter	2.45	-	-	-	0.89	-	3.99	-	-	-	188.70	-	1.47	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	157.82	-	450.17	-	25.02	-	27.65	-	-	-	18,039.27	-	134.96	-
INVESTMENT OF UNIT FUND	Group Gilt 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	136.91	86.75%	102.00	22.66%	-	-	-	-	-	-	-	-	48.44	35.89%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	52.37	11.63%	-	-	-	-	-	-	-	-	10.53	7.80%
Infrastructure Bonds	-	-	71.56	15.90%	-	-	-	-	-	-	-	-	40.41	29.94%
Equity	-	-	155.60	34.56%	22.50	89.95%	22.19	80.27%	-	-	-	-	-	-
Money Market Investments	14.90	9.44%	42.10	9.35%	0.90	3.60%	0.30	1.09%	-	-	13,144.29	72.86%	31.20	23.12%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	151.81	96.19%	423.63	94.10%	23.40	93.54%	22.49	81.36%	-	-	13,144.29	72.86%	130.58	96.76%
Current Assets:														
Accrued Interest	2.06	1.31%	4.04	0.90%	-	-	-	-	-	-	-	-	2.27	1.68%
Dividend Receivable	-	-	-	-	-	-	0.00	0.02%	-	-	-	-	-	-
Bank Balance	0.08	0.05%	0.07	0.02%	0.05	0.18%	0.06	0.21%	-	-	0.15	0.00%	0.07	0.05%
Receivable for Sale of Investments	4.07	2.58%	4.24	0.94%	-	-	0.15	0.53%	-	-	-	-	2.03	1.51%
Other Current Assets (for Investments)	-	-	0.00	0.00%	0.00	0.00%	-	-	-	-	4,896.08	27.14%	0.01	0.01%
Less: Current Liabilities														
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.01	0.01%	0.04	0.01%	0.00	0.01%	0.00	0.01%	-	-	1.23	0.01%	0.01	0.01%
Other Current Liabilities (for Investments)	0.18	0.12%	-	-	-	-	0.43	1.54%	-	-	-	-	0.00	0.00%
Sub Total (B)	6.01	3.81%	8.31	1.85%	0.04	0.17%	-0.22	-0.80%	-	-	4,894.99	27.14%	4.38	3.24%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	18.23	4.05%	1.57	6.28%	5.37	19.44%	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	18.23	4.05%	1.57	6.28%	5.37	19.44%	-	-	-	-	-	-
Total (A + B + C)	157.82	100.00%	450.17	100.00%	25.02	100.00%	27.65	100.00%	-	-	18,039.27	100.00%	134.96	100.00%
Fund Carried Forward (as per LB 2)	157.82		450.17		25.02		27.65		-	-	18,039.27		134.96	

Date : 08-Feb-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 December, 2015

₹ 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 Gilt Fund 1	
	ULGF01130/09/08GPURDEBT02121	ULGF01528/11/08GPUREEQF01121	ULIF06301/02/08HCCORBOND01121	ULIF06001/02/08HENERGYF01121	ULIF01201/02/08HEQUITYF01121	ULIF05411/01/10HEQUITYF02121	ULIF01301/02/08HGILTFUND01121							
Opening Balance (Market Value)	-	-	50.48	-	222.17	-	38.86	-	4,463.69	-	538.39	-	136.16	-
Add: Inflow during the Quarter	-	-	1.30	-	13.10	-	1.46	-	63.70	-	8.26	-	2.96	-
Increase / (Decrease) Value of Inv (Net)	-	-	1.37	-	1.26	-	3.06	-	44.44	-	-0.70	-	0.21	-
Less: Outflow during the Quarter	-	-	3.10	-	20.35	-	6.05	-	201.15	-	32.60	-	5.72	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	-	50.06	-	216.19	-	37.33	-	4,370.69	-	513.35	-	133.62	-
INVESTMENT OF UNIT FUND	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 Gilt 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	-	-	-	-	84.26	38.98%	-	-	-	-	-	-	113.72	85.11%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	10.53	4.87%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	61.41	28.40%	-	-	-	-	-	-	-	-
Equity	-	-	47.63	95.14%	-	-	32.64	87.42%	3,891.31	89.03%	453.08	88.26%	-	-
Money Market Investments	-	-	0.90	1.80%	52.50	24.28%	0.90	2.41%	100.30	2.29%	9.90	1.93%	14.10	10.55%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	-	-	48.53	96.93%	208.70	96.54%	33.54	89.83%	3,991.61	91.33%	462.98	90.19%	127.82	95.66%
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	-	-	3.25	1.50%	-	-	-	-	-	-	1.65	1.24%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	-	-	0.06	0.12%	0.07	0.03%	0.07	0.18%	0.12	0.00%	0.08	0.02%	0.07	0.05%
Receivable for Sale of Investments	-	-	-	-	4.07	1.88%	0.12	0.33%	10.12	0.23%	2.87	0.56%	4.07	3.04%
Other Current Assets (for Investments)	-	-	0.06	0.12%	0.13	0.06%	-	-	0.01	0.00%	0.33	0.06%	0.03	0.02%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	0.15	0.40%	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	0.01	0.02%	0.03	0.02%	0.01	0.02%	0.82	0.02%	0.09	0.02%	0.02	0.02%
Other Current Liabilities (for Investments)	-	-	-	-	0.00	0.00%	0.00	0.00%	0.86	0.02%	0.00	0.00%	0.00	0.00%
Sub Total (B)	-	-	0.11	0.22%	7.49	3.46%	0.04	0.09%	8.57	0.20%	3.19	0.62%	5.80	4.34%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1.42	2.85%	-	-	3.76	10.08%	370.51	8.48%	47.17	9.19%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	1.42	2.85%	-	-	3.76	10.08%	370.51	8.48%	47.17	9.19%	-	-
Total (A + B + C)	-	-	50.06	100.00%	216.19	100.00%	37.33	100.00%	4,370.69	100.00%	513.35	100.00%	133.62	100.00%
Fund Carried Forward (as per LB 2)	-	-	50.06	-	216.19	-	37.33	-	4,370.69	-	513.35	-	133.62	-

Date : 08-Feb-2016

Note:

- 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 December, 2015

₹ 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	
	ULIF01401/02/08HGRWTPLS01121	ULIF06101/02/08HINFRAST01121	ULIF06201/02/08HMIDCAPF01121	ULIF01501/02/08HMONMRKT01121	ULIF01601/02/08HPUEQUTY01121	ULIF01701/02/08HSPRGRWT01121	ULIF00128/07/04LBALANCE01121							
Opening Balance (Market Value)	656.91	-	37.72	-	97.64	-	141.29	-	278.28	-	452.70	-	7,373.48	-
Add: Inflow during the Quarter	10.27	-	2.07	-	17.54	-	16.20	-	4.48	-	5.19	-	696.56	-
Increase / (Decrease) Value of Inv (Net)	-0.04	-	2.57	-	7.47	-	2.22	-	7.23	-	-0.58	-	22.24	-
Less: Outflow during the Quarter	38.80	-	7.57	-	26.68	-	25.55	-	20.37	-	29.33	-	688.34	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	628.34	-	34.78	-	95.97	-	134.16	-	269.62	-	427.99	-	7,403.93	-

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	123.28	19.62%	-	-	-	-	-	-	-	-	31.46	7.35%	2,214.97	29.92%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	42.01	6.69%	-	-	-	-	-	-	-	20.99	4.90%	676.51	9.14%	
Infrastructure Bonds	72.22	11.49%	-	-	-	-	-	-	-	10.02	2.34%	1,673.65	22.60%	
Equity	273.00	43.45%	30.96	89.02%	76.07	79.26%	-	-	252.58	93.68%	292.56	68.36%	1,281.13	17.30%
Money Market Investments	72.30	11.51%	1.60	4.60%	1.40	1.46%	134.08	99.95%	10.60	3.93%	33.60	7.85%	1,147.32	15.50%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	582.81	92.75%	32.56	93.62%	77.47	80.72%	134.08	99.95%	263.18	97.61%	388.62	90.80%	6,993.58	94.46%
Current Assets:														
Accrued Interest	5.18	0.82%	-	-	-	-	-	-	-	-	0.88	0.21%	107.62	1.45%
Dividend Receivable	-	-	-	-	0.02	0.02%	-	-	-	-	-	-	-	-
Bank Balance	0.05	0.01%	0.04	0.11%	0.03	0.03%	0.07	0.05%	0.11	0.04%	0.08	0.02%	0.21	0.00%
Receivable for Sale of Investments	6.94	1.10%	-	-	0.39	0.41%	-	-	-	-	1.51	0.35%	104.25	1.41%
Other Current Assets (for Investments)	0.06	0.01%	-	-	0.00	0.00%	0.03	0.02%	0.02	0.01%	0.00	0.00%	49.38	0.67%
Less: Current Liabilities														
Payable for Investments	-	-	-	-	-	-	-	-	1.34	0.50%	-	-	-	-
Fund Mgmt Charges Payable	0.10	0.02%	0.01	0.02%	0.02	0.02%	0.02	0.02%	0.05	0.02%	0.07	0.02%	1.15	0.02%
Other Current Liabilities (for Investments)	-	-	0.00	0.00%	0.33	0.34%	0.00	0.00%	-	-	0.53	0.12%	-	-
Sub Total (B)	12.13	1.93%	0.03	0.09%	0.10	0.10%	0.07	0.05%	-1.28	-0.47%	1.87	0.44%	260.31	3.52%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	33.39	5.31%	2.19	6.29%	18.40	19.18%	-	-	7.70	2.86%	37.49	8.76%	150.04	2.03%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	33.39	5.31%	2.19	6.29%	18.40	19.18%	-	-	7.70	2.86%	37.49	8.76%	150.04	2.03%
Total (A + B + C)	628.34	100.00%	34.78	100.00%	95.97	100.00%	134.16	100.00%	269.62	100.00%	427.99	100.00%	7,403.93	100.00%
Fund Carried Forward (as per LB 2)	628.34		34.78		95.97		134.16		269.62		427.99		7,403.93	

Date : 08-Feb-2016

Note:

- 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 December, 2015

₹ 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	ULIF02310/06/08LCORBOND01121	ULIF04020/08/09LCORBOND02121	ULIF02410/06/08LENERGYF01121	ULIF04101/01/10LENERGYF02121	ULIF00328/07/04LEQUITYF01121	ULIF02510/06/08LEQUITYF02121							
Opening Balance (Market Value)	681.32	-	35,024.09	-	461.95	-	3,673.56	-	1,146.57	-	22,587.51	-	123,914.79	-
Add: Inflow during the Quarter	49.02	-	3,400.92	-	53.59	-	119.34	-	37.82	-	310.83	-	3,085.00	-
Increase / (Decrease) Value of Inv (Net)	10.19	-	196.16	-	3.23	-	311.99	-	95.76	-	190.97	-	1,272.20	-
Less: Outflow during the Quarter	93.82	-	3,518.31	-	91.84	-	310.58	-	151.19	-	1,347.69	-	10,711.91	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	646.72	-	35,102.86	-	426.93	-	3,794.32	-	1,128.95	-	21,741.62	-	117,560.07	-
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%)														
Central Govt Securities	-	-	16,120.26	45.92%	155.45	36.41%	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	4,447.61	12.67%	51.88	12.15%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	9,077.55	25.86%	111.81	26.19%	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	3,328.79	87.73%	987.57	87.48%	19,399.41	89.23%	105,084.19	89.39%
Money Market Investments	649.02	100.36%	6,830.52	19.46%	94.00	22.02%	68.20	1.80%	23.90	2.12%	471.70	2.17%	2,031.00	1.73%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	198.00	0.56%	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	649.02	100.36%	36,673.94	104.48%	413.15	96.77%	3,396.99	89.53%	1,011.47	89.59%	19,871.11	91.40%	107,115.19	91.12%
Current Assets:														
Accrued Interest	-	-	781.48	2.23%	5.95	1.39%	-	-	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.04	0.01%	0.96	0.00%	0.08	0.02%	0.05	0.00%	0.11	0.01%	0.18	0.00%	0.47	0.00%
Receivable for Sale of Investments	-	-	573.63	1.63%	7.12	1.67%	11.42	0.30%	3.27	0.29%	50.26	0.23%	529.07	0.45%
Other Current Assets (for Investments)	0.00	0.00%	70.85	0.20%	0.70	0.16%	5.78	0.15%	-	-	-	-	-	-
Less: Current Liabilities														
Payable for Investments	-	-	2,992.49	8.52%	-	-	14.44	0.38%	4.72	0.42%	-	-	41.11	0.03%
Fund Mgmt Charges Payable	0.12	0.02%	5.48	0.02%	0.05	0.01%	0.71	0.02%	0.19	0.02%	4.78	0.02%	22.15	0.02%
Other Current Liabilities (for Investments)	2.21	0.34%	0.03	0.00%	-	-	0.00	0.00%	2.48	0.22%	34.17	0.16%	45.07	0.04%
Sub Total (B)	-2.30	-0.36%	-1,571.07	-4.48%	13.79	3.23%	2.10	0.06%	-4.02	-0.36%	11.49	0.05%	421.21	0.36%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	395.23	10.42%	121.50	10.76%	1,859.01	8.55%	10,023.66	8.53%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	395.23	10.42%	121.50	10.76%	1,859.01	8.55%	10,023.66	8.53%
Total (A + B + C)	646.72	100.00%	35,102.86	100.00%	426.93	100.00%	3,794.32	100.00%	1,128.95	100.00%	21,741.62	100.00%	117,560.07	100.00%
Fund Carried Forward (as per LB 2)	646.72		35,102.86		426.93		3,794.32		1,128.95		21,741.62		117,560.07	

Date : 08-Feb-2016

Note:

- 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 December, 2015

₹ Lacs

PARTICULARS	Life Equity Fund 3		Life Gilt Fund 1		Life Gilt Fund 2		Life Growth Fund 1		Life Growth Fund 2		Life Growth Plus Fund 1		Life Growth Plus Fund 2	
	ULIF04201/01/10/EQUITYF03121	ULIF02610/06/08/GILTFUN01121	ULIF03819/03/09/GILTFUN02121	ULIF00428/07/04/LGROWTHF01121	ULIF01102/11/07/LGROWTHF02121	ULIF00809/04/07/LGRWTPLS01121	ULIF04301/01/10/LGRWTPLS02121							
Opening Balance (Market Value)	176,708.70	-	8,647.96	-	217.15	-	2,677.41	-	2,796.94	-	4,638.68	-	208.28	-
Add: Inflow during the Quarter	12,849.93	-	653.76	-	9.00	-	59.67	-	114.63	-	117.00	-	0.41	-
Increase / (Decrease) Value of Inv (Net)	-731.99	-	13.76	-	0.50	-	1.37	-	5.11	-	-0.20	-	0.34	-
Less: Outflow during the Quarter	18,539.44	-	1,004.77	-	35.09	-	199.58	-	238.76	-	339.89	-	15.59	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	170,287.21	-	8,310.71	-	191.54	-	2,538.87	-	2,677.92	-	4,415.59	-	193.44	-
INVESTMENT OF UNIT FUND	Life Equity Fund 3		Life Gilt Fund 1		Life Gilt 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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	-	-	7,269.27	87.47%	174.90	91.31%	606.91	23.90%	633.80	23.67%	885.22	20.05%	40.01	20.68%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	135.16	5.32%	250.00	9.34%	252.02	5.71%	31.20	16.13%
Infrastructure Bonds	-	-	-	-	-	-	460.46	18.14%	404.16	15.09%	553.70	12.54%	10.50	5.43%
Equity	148,819.64	87.39%	-	-	-	-	884.19	34.83%	932.93	34.84%	1,911.74	43.30%	84.08	43.47%
Money Market Investments	2,363.60	1.39%	686.00	8.25%	8.20	4.28%	288.30	11.36%	275.10	10.27%	485.20	10.99%	12.60	6.51%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	151,183.24	88.78%	7,955.27	95.72%	183.10	95.59%	2,375.02	93.55%	2,495.99	93.21%	4,087.89	92.58%	178.39	92.22%
Current Assets:														
Accrued Interest	-	-	108.94	1.31%	2.60	1.36%	26.92	1.06%	39.70	1.48%	40.25	0.91%	2.55	1.32%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.52	0.00%	0.19	0.00%	0.04	0.02%	0.10	0.00%	0.11	0.00%	0.13	0.00%	0.04	0.02%
Receivable for Sale of Investments	701.51	0.41%	219.69	2.64%	5.09	2.65%	29.15	1.15%	35.39	1.32%	55.18	1.25%	2.23	1.15%
Other Current Assets (for Investments)	735.99	0.43%	27.91	0.34%	0.75	0.39%	0.00	0.00%	0.42	0.02%	0.00	0.00%	0.00	0.00%
Less: Current Liabilities														
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	28.69	0.02%	1.30	0.02%	0.02	0.01%	0.56	0.02%	0.42	0.02%	0.76	0.02%	0.03	0.02%
Other Current Liabilities (for Investments)	0.15	0.00%	-	-	-	-	1.58	0.06%	-	-	3.46	0.08%	-	-
Sub Total (B)	1,409.17	0.83%	355.44	4.28%	8.44	4.41%	54.03	2.13%	75.20	2.81%	91.34	2.07%	4.79	2.47%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	17,694.81	10.39%	-	-	-	-	109.83	4.33%	106.72	3.99%	236.36	5.35%	10.26	5.31%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	17,694.81	10.39%	-	-	-	-	109.83	4.33%	106.72	3.99%	236.36	5.35%	10.26	5.31%
Total (A + B + C)	170,287.21	100.00%	8,310.71	100.00%	191.54	100.00%	2,538.87	100.00%	2,677.92	100.00%	4,415.59	100.00%	193.44	100.00%
Fund Carried Forward (as per LB 2)	170,287.21		8,310.71		191.54		2,538.87		2,677.92		4,415.59		193.44	

Date : 08-Feb-2016

Note:

- 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 December, 2015

₹ 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	
	ULIF03616/12/08LGAABOND01121	ULIF00728/02/07LHIGROWT01121	ULIF05511/01/10LHIGROWT02121	ULIF05803/09/10LHNAVADV01121	ULIF05901/06/11LHNAVADV02121	ULIF05612/02/10LHNAVADV01121	ULIF02710/06/08LINFRAST01121							
Opening Balance (Market Value)	-	14,984.74	336.81	38,788.21	4,296.46	55,345.08	3,933.46							
Add: Inflow during the Quarter	-	271.48	2.49	698.19	152.72	292.68	132.18							
Increase / (Decrease) Value of Inv (Net)	-	16.08	0.17	112.84	6.22	-59.26	289.53							
Less: Outflow during the Quarter	-	1,059.34	21.50	5,860.42	139.02	3,286.30	342.85							
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	14,212.96	317.96	33,738.83	4,316.38	52,292.21	4,012.33							

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%)	-	-	2,118.78	14.91%	50.58	15.91%	-	-	-	-	295.60	0.57%	-	-
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	1,118.66	7.87%	21.06	6.62%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	1,062.84	7.48%	41.52	13.06%	-	-	-	-	-	-	-	-
Equity	-	-	7,399.00	52.06%	164.63	51.78%	10,687.89	31.68%	1,536.25	35.59%	27,248.13	52.11%	3,662.50	91.28%
Money Market Investments	-	-	1,316.90	9.27%	15.70	4.94%	21,293.79	63.11%	2,788.16	64.59%	24,936.24	47.69%	84.50	2.11%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	1,099.50	3.26%	-	-	927.00	1.77%	-	-
Sub Total (A)	-	-	13,016.18	91.58%	293.49	92.30%	33,081.18	98.05%	4,324.42	100.19%	53,406.96	102.13%	3,747.00	93.39%
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	136.74	0.96%	3.06	0.96%	593.49	1.76%	-	-	403.51	0.77%	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	-	-	0.30	0.00%	0.08	0.02%	0.50	0.00%	0.24	0.01%	0.93	0.00%	0.13	0.00%
Receivable for Sale of Investments	-	-	136.42	0.96%	2.35	0.74%	85.23	0.25%	12.25	0.28%	248.63	0.48%	-	-
Other Current Assets (for Investments)	-	-	2.30	0.02%	-	-	0.07	0.00%	7.15	0.17%	0.08	0.00%	2.19	0.05%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	1,407.94	4.17%	185.67	4.30%	3,038.04	5.81%	-	-
Fund Mgmt Charges Payable	-	-	2.49	0.02%	0.05	0.02%	6.78	0.02%	0.86	0.02%	9.83	0.02%	0.75	0.02%
Other Current Liabilities (for Investments)	-	-	0.01	0.00%	0.81	0.26%	63.31	0.19%	0.02	0.00%	122.42	0.23%	-	-
Sub Total (B)	-	-	273.25	1.92%	4.62	1.45%	-798.75	-2.37%	-166.92	-3.87%	-2,517.15	-4.81%	1.56	0.04%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	923.52	6.50%	19.85	6.24%	-	-	-	-	-	-	263.77	6.57%
Mutual Funds	-	-	-	-	-	-	1,456.40	4.32%	158.88	3.68%	1,402.39	2.68%	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	923.52	6.50%	19.85	6.24%	1,456.40	4.32%	158.88	3.68%	1,402.39	2.68%	263.77	6.57%
Total (A + B + C)	-	-	14,212.96	100.00%	317.96	100.00%	33,738.83	100.00%	4,316.38	100.00%	52,292.21	100.00%	4,012.33	100.00%
Fund Carried Forward (as per LB 2)	-	-	14,212.96	-	317.96	-	33,738.83	-	4,316.38	-	52,292.21	-	4,012.33	-

Date : 08-Feb-2016

Note:

- 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 December, 2015

₹ 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	
	ULIF04401/01/10/INFRAST02121	ULIF02810/06/08/LMIDCAPF01121	ULIF04501/01/10/LMIDCAPF02121	ULIF02910/06/08/LMONMRKT01121	ULIF03919/03/09/LMONMRKT02121	ULIF00909/04/07/LPURDEBT01121	ULIF03010/06/08/LPUEQTY01121							
Opening Balance (Market Value)	1,967.67	-	4,436.68	-	9,339.30	-	26,365.31	-	286.44	-	7,890.64	-	8,806.83	-
Add: Inflow during the Quarter	156.23	-	268.00	-	726.58	-	7,322.29	-	66.99	-	161.32	-	350.69	-
Increase / (Decrease) Value of Inv (Net)	145.15	-	352.53	-	738.76	-	435.82	-	4.75	-	48.09	-	239.11	-
Less: Outflow during the Quarter	246.94	-	558.86	-	1,266.47	-	7,443.74	-	90.96	-	337.75	-	967.84	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,022.11	-	4,498.35	-	9,538.17	-	26,679.68	-	267.23	-	7,762.30	-	8,428.80	-
INVESTMENT OF UNIT FUND	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)	-	-	-	-	-	-	-	-	-	-	3,045.26	39.23%	-	-
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	1,167.15	15.04%	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	1,854.41	23.89%	-	-
Equity	1,837.07	90.85%	3,521.14	78.28%	7,506.99	78.70%	-	-	-	-	-	-	7,990.00	94.79%
Money Market Investments	53.70	2.66%	108.00	2.40%	203.50	2.13%	26,555.39	99.53%	272.31	101.90%	1,418.30	18.27%	107.50	1.28%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,890.77	93.50%	3,629.14	80.68%	7,710.49	80.84%	26,555.39	99.53%	272.31	101.90%	7,485.13	96.43%	8,097.50	96.07%
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	-	-	-	-	-	-	-	-	144.30	1.86%	-	-
Dividend Receivable	-	-	0.71	0.02%	1.50	0.02%	-	-	-	-	-	-	-	-
Bank Balance	0.08	0.00%	0.11	0.00%	0.07	0.00%	0.36	0.00%	0.03	0.01%	0.27	0.00%	0.13	0.00%
Receivable for Sale of Investments	-	-	42.32	0.94%	46.04	0.48%	-	-	-	-	137.31	1.77%	89.48	1.06%
Other Current Assets (for Investments)	-	-	-	-	0.93	0.01%	128.04	0.48%	0.00	0.00%	-	-	3.32	0.04%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.34	0.02%	0.85	0.02%	1.61	0.02%	4.11	0.02%	0.03	0.01%	1.22	0.02%	1.59	0.02%
Other Current Liabilities (for Investments)	2.57	0.13%	17.86	0.40%	0.02	0.00%	-	-	5.08	1.90%	3.49	0.04%	-	-
Sub Total (B)	-2.83	-0.14%	24.43	0.54%	46.89	0.49%	124.29	0.47%	-5.09	-1.90%	277.17	3.57%	91.34	1.08%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	134.18	6.64%	844.78	18.78%	1,780.79	18.67%	-	-	-	-	-	-	239.95	2.85%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	134.18	6.64%	844.78	18.78%	1,780.79	18.67%	-	-	-	-	-	-	239.95	2.85%
Total (A + B + C)	2,022.11	100.00%	4,498.35	100.00%	9,538.17	100.00%	26,679.68	100.00%	267.23	100.00%	7,762.30	100.00%	8,428.80	100.00%
Fund Carried Forward (as per LB 2)	2,022.11		4,498.35		9,538.17		26,679.68		267.23		7,762.30		8,428.80	

Date : 08-Feb-2016

Note:

- 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 December, 2015

₹ Lacs

PARTICULARS	Life Pure Equity Fund 2 ULIF04601/01/10LPUEQTY02121		Life Super Growth Fund 1 ULIF01009/04/07LSPRGRWT01121		Life Super Growth Fund 2 ULIF04701/01/10LSPRGRWT02121		Pension Balanced Fund 1 ULIF03104/12/08PBALANCE01121		Pension Balanced Fund 2 ULIF04801/01/10PBALANCE02121		Pension Capital Secure Fund 1 ULIF00501/11/06PCAPTSEC01121		Pension Corporate Bond Fund 1 ULIF01901/03/08PCORBOND01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Opening Balance (Market Value)	15,888.30	-	5,315.25	-	251.76	-	3,164.59	-	959.07	-	455.00	-	406.67	-
Add: Inflow during the Quarter	1,833.33	-	91.91	-	0.68	-	71.35	-	25.56	-	60.57	-	12.92	-
Increase / (Decrease) Value of Inv (Net)	445.22	-	-5.43	-	-1.23	-	9.47	-	2.91	-	6.80	-	2.33	-
Less: Outflow during the Quarter	1,740.96	-	328.05	-	20.43	-	203.89	-	145.45	-	97.90	-	29.42	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	16,425.89	-	5,073.69	-	230.77	-	3,041.52	-	842.09	-	424.48	-	392.50	-
INVESTMENT OF UNIT FUND	Life Pure Equity Fund 2 ULIF04601/01/10LPUEQTY02121		Life Super Growth Fund 1 ULIF01009/04/07LSPRGRWT01121		Life Super Growth Fund 2 ULIF04701/01/10LSPRGRWT02121		Pension Balanced Fund 1 ULIF03104/12/08PBALANCE01121		Pension Balanced Fund 2 ULIF04801/01/10PBALANCE02121		Pension Capital Secure Fund 1 ULIF00501/11/06PCAPTSEC01121		Pension Corporate Bond Fund 1 ULIF01901/03/08PCORBOND01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)	-	-	399.74	7.88%	16.50	7.15%	955.14	31.40%	246.69	29.30%	-	-	150.20	38.27%
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	184.05	3.63%	-	-	380.55	12.51%	40.56	4.82%	-	-	72.65	18.51%
Infrastructure Bonds	-	-	179.93	3.55%	20.01	8.67%	588.92	19.36%	174.31	20.70%	-	-	91.26	23.25%
Equity	15,578.14	94.84%	3,503.07	69.04%	160.26	69.45%	531.25	17.47%	148.80	17.67%	-	-	-	-
Money Market Investments	324.08	1.97%	309.50	6.10%	11.80	5.11%	424.65	13.96%	197.73	23.48%	425.23	100.18%	64.40	16.41%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	15,902.22	96.81%	4,576.28	90.20%	208.57	90.38%	2,880.52	94.71%	808.10	95.96%	425.23	100.18%	378.52	96.44%
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	25.19	0.50%	0.95	0.41%	50.65	1.67%	12.65	1.50%	0.00	0.00%	9.06	2.31%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	4.79	0.03%	0.15	0.00%	0.04	0.02%	0.11	0.00%	0.06	0.01%	0.08	0.02%	0.03	0.01%
Receivable for Sale of Investments	-	-	43.29	0.85%	1.39	0.60%	48.88	1.61%	11.51	1.37%	-	-	6.10	1.55%
Other Current Assets (for Investments)	56.85	0.35%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	2.77	0.02%	0.92	0.02%	0.04	0.02%	0.57	0.02%	0.14	0.02%	0.08	0.02%	0.06	0.02%
Other Current Liabilities (for Investments)	-	-	3.89	0.08%	-	-	3.54	0.12%	7.62	0.90%	0.75	0.18%	13.98	3.56%
Sub Total (B)	58.87	0.36%	63.81	1.26%	2.35	1.02%	95.53	3.14%	16.46	1.96%	-0.75	-0.18%	13.98	3.56%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	464.80	2.83%	433.60	8.55%	19.85	8.60%	65.47	2.15%	17.53	2.08%	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	464.80	2.83%	433.60	8.55%	19.85	8.60%	65.47	2.15%	17.53	2.08%	-	-	-	-
Total (A + B + C)	16,425.89	100.00%	5,073.69	100.00%	230.77	100.00%	3,041.52	100.00%	842.09	100.00%	424.48	100.00%	392.50	100.00%
Fund Carried Forward (as per LB 2)	16,425.89		5,073.69		230.77		3,041.52		842.09		424.48		392.50	

Date : 08-Feb-2016

Note:

- 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 December, 2015

₹ Lacs

PARTICULARS	Pension Energy Fund 1		Pension Energy Fund 2		Pension Equity Fund 1		Pension Equity Fund 2		Pension Equity Fund 3		Pension Gift Fund 1		Pension Growth Fund 1	
	ULIF02001/03/08PENRGYF01121	ULIF06501/01/10PENRGYF02121	ULIF06501/01/10PENRGYF02121	ULIF06501/01/10PENRGYF02121	ULIF06601/11/06PEQUITYF01121	ULIF06601/11/06PEQUITYF01121	ULIF03204/12/08PEQUITYF02121	ULIF03204/12/08PEQUITYF02121	ULIF04901/01/10PEQUITYF03121	ULIF04901/01/10PEQUITYF03121	ULIF06401/03/08PGILTFUN01121	ULIF06401/03/08PGILTFUN01121	ULIF03304/12/08PGROWTHF01121	ULIF03304/12/08PGROWTHF01121
Opening Balance (Market Value)	1,324.72	-	196.50	-	10,097.76	-	16,127.48	-	12,036.74	-	154.81	-	1,926.37	-
Add: Inflow during the Quarter	56.03	-	8.53	-	136.91	-	397.55	-	318.43	-	-	-	62.46	-
Increase / (Decrease) Value of Inv (Net)	113.26	-	16.90	-	81.16	-	141.14	-	-13.21	-	0.25	-	1.51	-
Less: Outflow during the Quarter	89.80	-	20.52	-	801.71	-	1,149.44	-	1,910.14	-	5.45	-	165.77	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,404.22	-	201.41	-	9,514.12	-	15,516.73	-	10,431.82	-	149.61	-	1,824.58	-
INVESTMENT OF UNIT FUND	Pension Energy Fund 1		Pension Energy Fund 2		Pension Equity Fund 1		Pension Equity Fund 2		Pension Equity Fund 3		Pension Gift Fund 1		Pension Growth 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	-	-	-	-	-	-	-	-	-	-	130.41	87.17%	426.80	23.39%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	133.37	7.31%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	325.15	17.82%
Equity	1,222.19	87.04%	175.86	87.32%	8,496.16	89.30%	13,861.87	89.33%	9,166.90	87.87%	-	-	634.63	34.78%
Money Market Investments	31.80	2.26%	4.50	2.23%	204.60	2.15%	309.50	1.99%	228.50	2.19%	13.10	8.76%	191.90	10.52%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,253.99	89.30%	180.36	89.55%	8,700.76	91.45%	14,171.37	91.33%	9,395.40	90.06%	143.51	95.93%	1,711.85	93.82%
Current Assets:														
Accrued Interest	-	-	-	-	-	-	-	-	-	-	1.96	1.31%	19.37	1.06%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.07	0.01%	0.05	0.03%	0.14	0.00%	0.16	0.00%	0.10	0.00%	0.08	0.06%	0.12	0.01%
Receivable for Sale of Investments	4.19	0.30%	0.53	0.26%	22.26	0.23%	23.71	0.15%	57.18	0.55%	4.07	2.72%	22.26	1.22%
Other Current Assets (for Investments)	8.48	0.60%	-	-	0.01	0.00%	0.03	0.00%	-	-	0.00	0.00%	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	5.46	0.39%	0.80	0.40%	17.45	0.18%	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.26	0.02%	0.03	0.02%	2.09	0.02%	2.92	0.02%	1.78	0.02%	0.02	0.02%	0.40	0.02%
Other Current Liabilities (for Investments)	-	-	0.09	0.04%	7.35	0.08%	6.05	0.04%	18.23	0.17%	-	-	5.79	0.32%
Sub Total (B)	7.02	0.50%	-0.35	-0.17%	-4.47	-0.05%	14.93	0.10%	37.27	0.36%	6.09	4.07%	35.56	1.95%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	143.21	10.20%	21.39	10.62%	817.84	8.60%	1,330.43	8.57%	999.15	9.58%	-	-	77.17	4.23%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	143.21	10.20%	21.39	10.62%	817.84	8.60%	1,330.43	8.57%	999.15	9.58%	-	-	77.17	4.23%
Total (A + B + C)	1,404.22	100.00%	201.41	100.00%	9,514.12	100.00%	15,516.73	100.00%	10,431.82	100.00%	149.61	100.00%	1,824.58	100.00%
Fund Carried Forward (as per LB 2)	1,404.22		201.41		9,514.12		15,516.73		10,431.82		149.61		1,824.58	

Date : 08-Feb-2016

Note:

- 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 December, 2015

₹ Lacs

PARTICULARS	Pension Growth Fund 2 ULIF05001/01/10PGROWTHF02121		Pension Guaranteed Bond Fund - 1 ULIF03716/12/08PGUABOND01121		Pension Infrastructure Fund 1 ULIF02101/03/08PINFRAS01121		Pension Infrastructure Fund 2 ULIF06601/01/10PINFRAS02121		Pension Midcap Fund 1 ULIF02201/03/08PMIDCAPF01121		Pension Midcap Fund 2 ULIF05101/01/10PMIDCAPF02121		Pension Money Market Fund 1 ULIF03404/12/08PMMONMRKT01121	
	Opening Balance (Market Value)													
Opening Balance (Market Value)	879.72	-	-	-	1,272.40	-	253.07	-	1,587.70	-	1,491.29	-	858.18	-
Add: Inflow during the Quarter	8.95	-	-	-	34.74	-	2.90	-	82.67	-	81.41	-	92.43	-
Increase / (Decrease) Value of Inv (Net)	1.73	-	-	-	93.48	-	17.96	-	124.54	-	114.83	-	13.18	-
Less: Outflow during the Quarter	95.31	-	-	-	85.10	-	22.30	-	189.04	-	284.73	-	178.72	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	795.08	-	-	-	1,315.52	-	251.63	-	1,605.87	-	1,402.80	-	785.07	-

INVESTMENT OF UNIT FUND	Pension Growth Fund 2 ULIF05001/01/10PGROWTHF02121		Pension Guaranteed Bond Fund - 1 ULIF03716/12/08PGUABOND01121		Pension Infrastructure Fund 1 ULIF02101/03/08PINFRAS01121		Pension Infrastructure Fund 2 ULIF06601/01/10PINFRAS02121		Pension Midcap Fund 1 ULIF02201/03/08PMIDCAPF01121		Pension Midcap Fund 2 ULIF05101/01/10PMIDCAPF02121		Pension Money Market Fund 1 ULIF03404/12/08PMMONMRKT01121	
	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	193.82	24.38%	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	62.27	7.83%	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	113.62	14.29%	-	-	-	-	-	-	-	-	-	-	-	-
Equity	275.08	34.60%	-	-	1,196.80	90.98%	230.27	91.51%	1,265.68	78.82%	1,106.22	78.86%	-	-
Money Market Investments	98.40	12.38%	-	-	32.00	2.43%	4.90	1.95%	32.30	2.01%	2.80	0.20%	794.71	101.23%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	743.20	93.47%	-	-	1,228.80	93.41%	235.17	93.46%	1,297.98	80.83%	1,109.02	79.06%	794.71	101.23%
Current Assets:														
Accrued Interest	8.93	1.12%	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	0.25	0.02%	0.23	0.02%	-	-
Bank Balance	0.13	0.02%	-	-	0.05	0.00%	0.09	0.03%	0.11	0.01%	0.10	0.01%	0.09	0.01%
Receivable for Sale of Investments	10.02	1.26%	-	-	-	-	-	-	5.92	0.37%	34.93	2.49%	-	-
Other Current Assets (for Investments)	-	-	-	-	0.24	0.02%	-	-	0.77	0.05%	-	-	-	-
Less: Current Liabilities														
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.13	0.02%	-	-	0.25	0.02%	0.04	0.02%	0.30	0.02%	0.24	0.02%	0.15	0.02%
Other Current Liabilities (for Investments)	2.95	0.37%	-	-	-	-	0.37	0.15%	-	-	9.03	0.64%	9.58	1.22%
Sub Total (B)	15.99	2.01%	-	-	0.05	0.00%	-0.32	-0.13%	6.75	0.42%	25.98	1.85%	-9.64	-1.23%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	35.89	4.51%	-	-	86.67	6.59%	16.78	6.67%	301.13	18.75%	267.79	19.09%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	35.89	4.51%	-	-	86.67	6.59%	16.78	6.67%	301.13	18.75%	267.79	19.09%	-	-
Total (A + B + C)	795.08	100.00%	-	-	1,315.52	100.00%	251.63	100.00%	1,605.87	100.00%	1,402.80	100.00%	785.07	100.00%
Fund Carried Forward (as per LB 2)	795.08	-	-	-	1,315.52	-	251.63	-	1,605.87	-	1,402.80	-	785.07	-

Date : 08-Feb-2016

- Note:**
- 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 December, 2015

₹ Lacs

PARTICULARS	Pension Money Market Fund 2 ULIF05201/01/10PMMONMRKT02121		Pension Pure Equity Fund 1 ULIF03504/12/08PPUEQUTY01121		Pension Pure Equity Fund 2 ULIF05301/01/10PPUEQUTY02121		RELIANCE ASSURED MATURITY DEBT ULIF06720/12/11LASURMDEBT121		HEALTH BALANCED FUND 1 ULIF01801/02/08HBALANCE01121		PENSION DISCONTINUED POLICY FUND ULIF07029/08/13PDISPOLFO1121		PENSION SMART FUND 1 ULIF06810/09/12PSMARTFU01121		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
Opening Balance (Market Value)	2,569.61	-	918.84	-	1,157.00	-	5,657.88	-	0.53	-	1,986.55	-	5,995.30	-	814,453.96	-
Add: Inflow during the Quarter	1,615.23	-	52.82	-	42.41	-	3.62	-	-	-	819.87	-	969.02	-	52,102.29	-
Increase / (Decrease) Value of Inv (Net)	40.57	-	24.54	-	28.11	-	87.69	-	0.01	-	42.52	-	30.86	-	6,519.13	-
Less: Outflow during the Quarter	1,552.32	-	115.76	-	236.91	-	39.63	-	0.00	-	63.29	-	1,104.20	-	85,673.25	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,673.09	-	880.45	-	990.61	-	5,709.55	-	0.53	-	2,785.65	-	5,890.98	-	787,402.14	-
INVESTMENT OF UNIT FUND	Pension Money Market Fund 2 ULIF05201/01/10PMMONMRKT02121		Pension Pure Equity Fund 1 ULIF03504/12/08PPUEQUTY01121		Pension Pure Equity Fund 2 ULIF05301/01/10PPUEQUTY02121		RELIANCE ASSURED MATURITY DEBT ULIF06720/12/11LASURMDEBT121		HEALTH BALANCED FUND 1 ULIF01801/02/08HBALANCE01121		PENSION DISCONTINUED POLICY FUND ULIF07029/08/13PDISPOLFO1121		PENSION SMART FUND 1 ULIF06810/09/12PSMARTFU01121		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%)																
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	2,020.37	72.53%	2,161.23	36.69%	92,459.37	11.74%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	1,077.46	18.87%	-	-	-	-	599.60	10.18%	16,272.43	2.07%
Infrastructure Bonds	-	-	-	-	-	-	1,125.66	19.72%	-	-	-	-	1,488.64	25.27%	35,580.02	4.52%
Equity	-	-	834.92	94.83%	945.11	95.41%	-	-	-	-	-	-	-	-	442,357.01	56.18%
Money Market Investments	2,683.84	100.40%	13.40	1.52%	21.80	2.20%	69.50	1.22%	0.50	93.52%	767.27	27.54%	1,362.59	23.13%	144,257.58	18.32%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	2,377.10	41.63%	-	-	-	-	-	-	4,997.60	0.63%
Sub Total (A)	2,683.84	100.40%	848.32	96.35%	966.91	97.16%	4,649.72	81.44%	0.50	93.52%	2,787.64	100.07%	5,612.05	95.27%	735,924.01	93.46%
Current Assets:																
Accrued Interest	-	-	-	-	-	-	1,060.49	18.57%	-	-	-	-	105.88	1.80%	5,070.55	0.64%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.71	0.00%
Bank Balance	0.25	0.01%	0.02	0.00%	0.02	0.00%	0.06	0.00%	0.03	6.50%	0.09	0.00%	0.24	0.00%	18.06	0.00%
Receivable for Sale of Investments	-	-	8.21	0.93%	-	-	-	-	-	-	-	-	101.71	1.73%	4,685.30	0.60%
Other Current Assets (for Investments)	-	-	0.00	0.00%	-	-	-	-	-	-	0.00	0.00%	72.10	1.22%	6,083.62	0.77%
Less: Current Liabilities																
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,707.05	1.23%
Fund Mgmt Charges Payable	0.42	0.02%	0.17	0.02%	0.17	0.02%	0.71	0.01%	0.00	0.02%	0.17	0.01%	0.98	0.02%	126.11	0.02%
Other Current Liabilities (for Investments)	10.59	0.40%	0.25	0.03%	0.05	0.06%	0.01	0.00%	0.00	0.00%	1.91	0.07%	0.02	0.00%	1,265.58	0.16%
Sub Total (B)	-10.75	-0.40%	7.82	0.89%	-0.20	-0.02%	1,059.83	18.56%	0.03	6.48%	-1.99	-0.07%	278.93	4.73%	4,761.50	0.60%
Other Investments (<=25%)																
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	24.31	2.76%	28.43	2.87%	-	-	-	-	-	-	-	-	43,698.95	5.55%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	24.31	2.76%	28.43	2.86%	-	-	-	-	-	-	-	-	46,716.63	5.93%
Total (A + B + C)	2,673.09	100.00%	880.45	100.00%	995.15	100.00%	5,709.55	100.00%	0.53	100.00%	2,785.65	100.00%	5,890.98	100.00%	787,402.14	100.00%
Fund Carried Forward (as per LB 2)	2,673.09		880.45		995.15		5,709.55		0.53		2,785.65		5,890.98		787,402.14	

Date : 08-Feb-2016

Note:

- 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)

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