

Name of the Insurer : Reliance Life Insurance Co Ltd
 Registration Number: 121
 Statement As on : 30th September, 2015
 Statement of Investment Assets (Life Insurers)
 (Business within India)
 Periodicity of Submission: Quarterly

₹ Lacs

Section I

Total Application as per Balance Sheet (A)		1,769,861.49	Reconciliation of Investment Assets		-
Add (B)		-	Total Investment Assets (as per Balance Sheet)		1,552,389.53
Provisions	Sch-14	95.76	Balance Sheet Value of:		
Current Liabilities	Sch-13	81,360.31	A. Life Fund		682,646.08
		81,456.07	B. Pension & Gen Annuity Fund		55,289.49
Less (C)			C. Unit Linked Funds		814,453.96
Debit Balance in P&L A/c		184,454.44			1,552,389.53
Deferred tax asset		-			
Loans	Sch-09	5,109.96			
Adv & Other Assets	Sch-12	41,953.40			
Cash & Bank Balance	Sch-11	63,960.26			
Fixed Assets	Sch-10	3,449.97			
Misc Exp. Not Written Off	Sch-15	-			
		298,928.03			
Funds available for Investments		1,552,389.53			

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%	22,000.78	21,610.90	2,817.26	136,792.24	103,101.61	264,322.01	44.48%	-	286,322.79	302,009.37
2 Central Govt Sec., State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	22,000.78	33,898.78	3,270.23	150,741.71	141,004.27	328,914.99	55.34%	-	350,915.77	368,597.29
3 Investment subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-
a. Housing & Infrastructure		-	-	-	-	-	-	-	-	-	-
1. Approved Investments	Not Less than 15%	27,572.78	14,080.86	1,947.35	60,545.72	72,427.14	149,001.07	25.07%	(215.00)	176,358.85	185,242.70
2. Other Investments		191.72	132.25	2.48	608.58	57.06	800.37	0.13%	73.25	1,065.34	1,065.34
b. i) Approved Investments	Not exceeding 35%	33,026.15	14,341.04	468.34	63,659.34	23,287.55	101,756.28	17.12%	4,221.98	139,004.41	139,843.03
ii) Other Investments		1,875.21	1,736.98	57.16	8,555.39	3,490.86	13,840.38	2.33%	(413.88)	15,301.71	15,645.55
TOTAL LIFE FUND	100%	84,666.64	64,189.91	5,745.56	284,110.74	240,266.88	594,313.10	100.00%	3,666.35	682,646.08	710,393.92

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value (c)=(a+b)	Actual % (d)	FVC Amount (e)	Total Fund (f)=(c+e)	Market Value (g)
		PAR (a)	NON PAR (b)						
1 Central Govt. Sec.	Not Less than 20%	-	19,378.42		19,378.42	35.04%	-	19,378.42	1,953,824.77
2 Central Govt Sec., State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	27,759.49		27,759.49	50.19%	-	27,759.49	2,801,553.47
3 Balance in Approved investment	Not Exceeding 60%	-	27,545.18		27,545.18	49.81%	(15.18)	27,530.00	2,774,530.28
TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	55,304.67	-	55,304.67	100.00%	-15.18	55,289.49	5,576,083.75

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund (c)=(a+b)	Actual % (d)
		PAR (a)	NON PAR (b)			
1 Approved Investment	Not Less than 75%	-	770,414.85		770,414.85	94.59%
2 Other Investments	Not More than 25%	-	44,039.11		44,039.11	5.41%
TOTAL LINKED INSURANCE FUND	100%	-	814,453.96	-	814,453.96	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: 5-Nov-2015

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 15 crores for arriving at Funds available for Investments.