

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 : 30th September, 2015

₹ Lacs

PARTICULARS	Discontinued Policy Fund ULIF05703/09/10DISCPOLF01121	Group Balanced Fund 1 ULGF00110/10/03GBALANCE01121	Group Balanced Fund 2 ULGF00210/10/03GBALANCE02121	Group Balanced Fund 3 ULGF01718/05/09GBALANCE03121	Group Balanced Fund 4 ULGF02105/06/13GBALANCE04121	Group Capital Secure Fund 1 ULGF00431/01/07GCAPISSEC01121	Group Corporate Bond Fund 1 ULGF00524/10/07GCORBOND01121
Opening Balance (Market Value)	44,203.60	671.68	-	7,155.78	-	9,361.16	-
Add: Inflow during the Quarter	4,029.06	5.70	-	82.10	-	8,195.50	-
Increase / (Decrease) Value of Inv [Net]	884.56	14.24	-	182.22	-	256.76	-
Less: Outflow during the Quarter	2,443.97	6.82	-	86.18	-	157.48	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	46,673.25	684.80	-	7,333.92	-	17,655.94	19.28

INVESTMENT OF UNIT FUND	Discontinued Policy Fund ULIF05703/09/10DISCPOLF01121	Group Balanced Fund 1 ULGF00110/10/03GBALANCE01121	Group Balanced Fund 2 ULGF00210/10/03GBALANCE02121	Group Balanced Fund 3 ULGF01718/05/09GBALANCE03121	Group Balanced Fund 4 ULGF02105/06/13GBALANCE04121	Group Capital Secure Fund 1 ULGF00431/01/07GCAPISSEC01121	Group Corporate Bond Fund 1 ULGF00524/10/07GCORBOND01121
	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	30,297.72 64.91%	302.69 44.20%	3,292.78 44.90%	-	7,461.54 42.26%	-	-
State Government Securities	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-
Corporate Bonds	-	83.99 12.26%	830.98 11.33%	-	1,397.78 7.92%	-	-
Infrastructure Bonds	-	123.78 18.07%	1,698.80 23.16%	-	4,623.32 26.19%	-	-
Equity	-	118.54 17.31%	1,262.31 17.21%	-	2,918.72 16.53%	-	-
Money Market Investments	16,852.51 36.11%	55.10 8.05%	201.40 2.75%	-	729.20 4.13%	19.24 99.75%	-
Mutual funds	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-
Sub Total (A)	47,150.23 101.02%	684.09 99.90%	7,286.26 99.35%	-	17,130.55 97.02%	19.24 99.75%	-

Current Assets:							
Accrued Interest	0.00 0.00%	14.73 2.15%	147.68 2.01%	-	370.57 2.10%	-	0.00 166.67%
Dividend Receivable	-	-	-	-	-	-	-
Bank Balance	1.03 0.00%	0.10 0.01%	0.09 0.00%	-	0.15 0.00%	0.05 0.25%	-
Receivable for Sale of Investments	4,369.12 9.36%	-	53.42 0.73%	-	353.31 2.00%	-	-
Other Current Assets (for Investments)	0.03 0.00%	0.00 0.00%	-	-	181.05 1.03%	0.00 0.00%	-
Less: Current Liabilities	-	-	-	-	-	-	-
Payable for Investments	4,668.50 10.00%	28.89 4.22%	310.69 4.24%	-	739.73 4.19%	-	-
Fund Mgmt Charges Payable	2.19 0.00%	0.10 0.01%	0.51 0.01%	-	1.20 0.01%	0.00 0.01%	0.00 66.67%
Other Current Liabilities (for Investments)	176.46 0.38%	0.01 0.00%	3.41 0.05%	-	0.05 0.00%	-	-
Sub Total (B)	-476.98 -1.02%	-14.17 -2.07%	-113.42 -1.55%	-	164.10 0.93%	0.05 0.25%	0.00

Other Investments (<=25%)							
Corporate Bonds	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-
Equity	-	14.88 2.17%	161.07 2.20%	-	361.29 2.05%	-	-
Mutual funds	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Sub Total (C)	-	14.88 2.17%	161.07 2.20%	-	361.29 2.05%	-	-
Total (A + B + C)	46,673.25 100.00%	684.80 100.00%	7,333.92 100.00%	-	17,655.94 100.00%	19.28 100.00%	0.00
Fund Carried Forward (as per LB 2)	46,673.25	684.80	7,333.92	-	17,655.94	19.28	0.00

Date : 05-Nov-2015

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)

Periodicity of Submission: Quarterly
STATEMENT AS ON : 30th September, 2015

PART - B

₹ Lacs

PARTICULARS	Group Corporate Bond Fund 2 ULGF01213/11/08GCCORBOND02121		Group Corporate Bond Fund 3 ULGF02305/06/13GCCORBOND03121		Group Energy Fund 1 ULGF01428/11/08GENERGFY01121		Group Equity Fund 1 ULGF00724/10/07GEQUITYF01121		Group Equity Fund 2 ULGF01328/11/08GEQUITYF02121		Group Equity Fund 3 ULGF01808/06/09GEQUITYF03121		Group Equity Fund 4 ULGF02205/06/13GEQUITYF04121		Group Gilt Fund 1 ULGF00824/10/07GGILTFUN01121	
Opening Balance (Market Value)	23,354.33	-	6,909.20	-	12.50	-	-	-	229.38	-	12,666.56	-	3,614.79	-	-	-
Add: Inflow during the Quarter	56.48	-	9,077.16	-	0.11	-	-	-	4.11	-	1,014.48	-	4,344.58	-	-	-
Increase / (Decrease) Value of Inv [Net]	844.88	-	426.01	-	-0.71	-	-	-	-3.72	-	-335.36	-	-142.03	-	-	-
Less: Outflow during the Quarter	1,111.97	-	229.01	-	1.00	-	-	-	13.75	-	34.27	-	3.24	-	-	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	23,143.73	-	16,183.36	-	10.90	-	-	-	216.02	-	13,311.41	-	7,814.11	-	-	-

INVESTMENT OF UNIT FUND	Group Corporate Bond Fund 2 ULGF01213/10/08GCCORBOND02121		Group Corporate Bond Fund 3 ULGF02305/06/13GCCORBOND03121		Group Energy Fund 1 ULGF01428/11/08GENERGFY01121		Group Equity Fund 1 ULGF00724/10/07GEQUITYF01121		Group Equity Fund 2 ULGF01328/11/08GEQUITYF02121		Group Equity Fund 3 ULGF01808/06/09GEQUITYF03121		Group Equity Fund 4 ULGF02205/06/13GEQUITYF04121		Group Gilt Fund 1 ULGF00824/10/07GGILTFUN01121	
	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	12,587.98	54.39%	8,331.53	51.48%	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	2,163.52	9.35%	961.15	5.94%	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	7,604.22	32.86%	4,651.93	28.75%	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	9.66	88.58%	191.41	88.61%	11,513.99	86.50%	6,837.30	87.50%	-	-	-	-
Money Market Investments	525.80	2.27%	303.00	1.87%	0.20	1.83%	7.40	3.43%	293.00	2.20%	133.30	1.71%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	396.00	1.71%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	23,277.52	100.58%	14,247.61	88.04%	9.86	90.42%	-	-	198.81	92.03%	11,806.99	88.70%	6,970.60	89.21%	-	-
Current Assets:																
Accrued Interest	742.02	3.21%	346.15	2.14%	-	-	-	-	-	-	-	-	-	-	0.00	100.00%
Dividend Receivable	-	-	-	-	0.05	0.41%	-	-	0.00	0.00%	5.24	0.04%	2.54	0.03%	-	-
Bank Balance	0.16	0.00%	0.07	0.00%	0.09	0.78%	-	-	0.10	0.04%	0.10	0.00%	0.05	0.00%	-	-
Receivable for Sale of Investments	688.75	2.98%	1,230.29	7.60%	0.02	0.21%	-	-	1.22	0.57%	44.64	0.34%	24.54	0.31%	-	-
Other Current Assets (for Investments)	2.19	0.01%	1,156.36	7.15%	-	-	-	-	0.00	0.00%	0.02	0.00%	-	-	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	1,565.31	6.76%	796.07	4.92%	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	1.61	0.01%	1.05	0.01%	0.00	0.01%	-	-	0.03	0.01%	0.92	0.01%	0.54	0.01%	-	-
Other Current Liabilities (for Investments)	-	-	-	-	0.00	0.00%	-	-	0.13	0.06%	0.00	0.00%	0.24	0.00%	-	-
Sub Total (B)	-133.79	-0.58%	1,935.75	11.96%	0.15	1.39%	-	-	1.16	0.54%	49.08	0.37%	26.34	0.34%	0.00	-
Other Investments (<=25%)																
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	0.89	8.19%	-	-	16.05	7.43%	1,455.34	10.93%	817.16	10.46%	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	0.89	8.19%	-	-	16.05	7.43%	1,455.34	10.93%	817.16	10.46%	-	-
Total (A + B + C)	23,143.73	100.00%	16,183.36	100.00%	10.90	100.00%	-	-	216.02	100.00%	13,311.41	100.00%	7,814.11	100.00%	0.00	100.00%
Fund Carried Forward (as per LB 2)	23,143.73		16,183.36		10.90		-	-	216.02		13,311.41		7,814.11		0.00	

Date : 05-Nov-2015

Note:
1. 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
2. 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).
3. 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 : 30th September, 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	
	ULGF01610/12/08GILTFUN02121		ULGF00310/10/03GGROWTHF01121		ULGF01908/06/09GINFRASF01121		ULGF02008/06/09GMIDCAPF01121		ULGF00624/10/07GMONMRKT01121		ULGF00930/09/08GMONMRKT02121		ULGF01030/09/08GPUREDEB01121	
Opening Balance (Market Value)	146.43	-	458.92	-	26.91	-	26.61	-	-	-	2,716.75	-	138.52	-
Add: Inflow during the Quarter	7.39	-	6.46	-	0.60	-	2.99	-	-	-	10,399.52	-	0.67	-
Increase / (Decrease) Value of Inv [Net]	5.94	-	4.71	-	-2.65	-	-0.22	-	-	-	134.22	-	4.84	-
Less: Outflow during the Quarter	0.59	-	27.47	-	0.85	-	3.15	-	-	-	212.70	-	10.03	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	159.17	-	442.62	-	24.00	-	26.23	-	-	-	13,037.79	-	134.01	-

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	
	ULGF01610/12/08GILTFUN02121		ULGF00310/10/03GGROWTHF01121		ULGF01908/06/09GINFRASF01121		ULGF02008/06/09GMIDCAPF01121		ULGF00624/10/07GMONMRKT01121		ULGF00930/09/08GMONMRKT02121		ULGF01030/09/08GPUREDEB01121	
	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	153.36	96.35%	151.05	34.13%	-	-	-	-	-	-	-	-	76.49	57.08%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	42.46	9.59%	-	-	-	-	-	-	-	-	10.57	7.89%
Infrastructure Bonds	-	-	41.91	9.47%	-	-	-	-	-	-	-	-	40.82	30.46%
Equity	-	-	153.70	34.73%	21.54	89.76%	21.11	80.49%	-	-	-	-	-	-
Money Market Investments	14.60	9.17%	41.70	9.42%	0.70	2.92%	0.80	3.05%	-	-	12,855.50	98.60%	10.10	7.54%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	167.96	105.52%	430.83	97.34%	22.24	92.67%	21.91	83.53%	-	-	12,855.50	98.60%	137.99	102.97%
Current Assets:														
Accrued Interest	2.50	1.57%	6.62	1.49%	-	-	-	-	-	-	0.00	0.00%	3.16	2.36%
Dividend Receivable	-	-	-	-	0.03	0.14%	0.03	0.12%	-	-	-	-	-	-
Bank Balance	0.04	0.02%	0.03	0.01%	0.02	0.09%	0.08	0.29%	-	-	0.15	0.00%	0.08	0.06%
Receivable for Sale of Investments	-	-	-	-	-	-	0.10	0.38%	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	-	-	0.00	0.00%	0.03	0.11%	-	-	183.04	1.40%	-	-
Less: Current Liabilities														
Payable for Investments	11.32	7.11%	14.47	3.27%	-	-	0.09	0.33%	-	-	-	-	7.21	5.38%
Fund Mgmt Charges Payable	0.01	0.01%	0.03	0.01%	0.00	0.01%	0.00	0.01%	-	-	0.90	0.01%	0.01	0.01%
Other Current Liabilities (for Investments)	0.00	0.00%	0.00	0.00%	-	-	-	-	-	-	0.01	0.00%	0.00	0.00%
Sub Total (B)	-8.79	-5.52%	-7.85	-1.77%	0.05	0.23%	0.15	0.57%	-	-	182.28	1.40%	-3.98	-2.97%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	19.64	4.44%	1.70	7.10%	4.17	15.89%	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	19.64	4.44%	1.70	7.10%	4.17	15.89%	-	-	-	-	-	-
Total (A + B + C)	159.17	100.00%	442.62	100.00%	24.00	100.00%	26.23	100.00%	-	-	13,037.79	100.00%	134.01	100.00%
Fund Carried Forward (as per LB 2)	159.17	-	442.62	-	24.00	-	26.23	-	-	-	13,037.79	-	134.01	-

Date : 05-Nov-2015

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 : 30th September, 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	
	ULGF01130/09/08GPDURDEBT02121		ULGF01528/11/08GPUREEQF01121		ULIF06301/02/08HCCORBOND01121		ULIF06001/02/08HENERGYF01121		ULIF01201/02/08HEQUITYF01121		ULIF05411/01/10HEQUITYF02121		ULIF01301/02/08HGILTFUN01121	
Opening Balance (Market Value)	-	-	51.97	-	238.26	-	45.86	-	4,697.28	-	680.76	-	147.73	-
Add: Inflow during the Quarter	-	-	1.69	-	6.28	-	1.27	-	82.84	-	19.90	-	3.16	-
Increase / (Decrease) Value of Inv [Net]	-	-	-0.62	-	8.45	-	-2.52	-	-63.43	-	-11.12	-	5.34	-
Less: Outflow during the Quarter	-	-	2.55	-	30.82	-	5.74	-	253.00	-	151.15	-	20.07	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	-	50.48	-	222.17	-	38.86	-	4,463.69	-	538.39	-	136.16	-

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	
	ULGF01130/09/08GPDURDEBT02121		ULGF01528/11/08GPUREEQF01121		ULIF06301/02/08HCCORBOND01121		ULIF06001/02/08HENERGYF01121		ULIF01201/02/08HEQUITYF01121		ULIF05411/01/10HEQUITYF02121		ULIF01301/02/08HGILTFUN01121	
	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	-	-	-	-	129.45	58.27%	-	-	-	-	-	-	131.15	96.32%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	10.57	4.76%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	73.97	33.29%	-	-	-	-	-	-	-	-
Equity	-	-	47.69	94.47%	-	-	34.70	89.28%	3,987.01	89.32%	470.69	87.42%	-	-
Money Market Investments	-	-	1.40	2.77%	16.90	7.61%	0.60	1.54%	115.20	2.58%	8.70	1.62%	3.40	2.50%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	-	-	49.09	97.24%	230.89	103.92%	35.30	90.83%	4,102.21	91.90%	479.39	89.04%	134.55	98.81%
Current Assets:														
Accrued Interest	-	-	-	-	3.63	1.63%	-	-	-	-	-	-	2.22	1.63%
Dividend Receivable	-	-	0.00	0.00%	-	-	0.17	0.43%	0.03	0.00%	0.22	0.04%	-	-
Bank Balance	-	-	0.08	0.16%	0.06	0.03%	0.03	0.07%	0.12	0.00%	0.10	0.02%	0.07	0.05%
Receivable for Sale of Investments	-	-	0.44	0.88%	-	-	0.10	0.26%	8.04	0.18%	7.97	1.48%	6.34	4.66%
Other Current Assets (for Investments)	-	-	0.01	0.01%	-	-	0.00	0.01%	0.00	0.00%	-	-	0.21	0.16%
Less: Current Liabilities														
Payable for Investments	-	-	0.70	1.39%	12.38	5.57%	-	-	-	-	-	-	7.21	5.29%
Fund Mgmt Charges Payable	-	-	0.01	0.01%	0.03	0.01%	0.00	0.01%	0.62	0.01%	0.07	0.01%	0.02	0.01%
Other Current Liabilities (for Investments)	-	-	-	-	0.00	0.00%	0.00	0.00%	0.10	0.00%	0.25	0.05%	-	-
Sub Total (B)	-	-	-0.18	-0.35%	-8.72	-3.92%	0.29	0.76%	7.48	0.17%	7.98	1.48%	1.62	1.19%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1.57	3.11%	-	-	3.27	8.41%	354.01	7.93%	51.03	9.48%	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	1.57	3.11%	-	-	3.27	8.41%	354.01	7.93%	51.03	9.48%	-	-
Total (A + B + C)	-	-	50.48	100.00%	222.17	100.00%	38.86	100.00%	4,463.69	100.00%	538.39	100.00%	136.16	100.00%
Fund Carried Forward (as per LB 2)	-	-	50.48		222.17		38.86		4,463.69		538.39		136.16	

Date : 05-Nov-2015

Note:
1. 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
2. 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).
3. 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 : 30th September, 2015

₹ Lacs

PARTICULARS	Health Growth Plus Fund 1 ULIF01401/02/08HGRWTPLS01121		Health Infrastructure Fund 1 ULIF06101/02/08HINFRAST01121		Health Midcap Fund 1 ULIF06201/02/08HMIDCAPF01121		Health Money Market Fund 1 ULIF01501/02/08HMONMRKT01121		Health Pure Equity Fund 1 ULIF01601/02/08HPUEQUTY01121		Health Super Growth Fund 1 ULIF01701/02/08HSPRGRTW01121		Life Balanced Fund 1 ULIF00128/07/04LBALANCE01121	
Opening Balance (Market Value)	682.44	-	46.23	-	113.41	-	157.41	-	306.74	-	500.28	-	7,315.82	-
Add: Inflow during the Quarter	12.19	-	2.34	-	15.60	-	27.85	-	13.32	-	9.46	-	841.66	-
Increase / (Decrease) Value of Inv [Net]	2.16	-	-4.41	-	-0.91	-	2.82	-	-3.58	-	-9.15	-	159.46	-
Less: Outflow during the Quarter	39.89	-	6.45	-	30.46	-	46.79	-	38.20	-	47.89	-	943.47	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	656.91	-	37.72	-	97.64	-	141.29	-	278.28	-	452.70	-	7,373.48	-

INVESTMENT OF UNIT FUND	Health Growth Plus Fund 1 ULIF01401/02/08HGRWTPLS01121		Health Infrastructure Fund 1 ULIF06101/02/08HINFRAST01121		Health Midcap Fund 1 ULIF06201/02/08HMIDCAPF01121		Health Money Market Fund 1 ULIF01501/02/08HMONMRKT01121		Health Pure Equity Fund 1 ULIF01601/02/08HPUEQUTY01121		Health Super Growth Fund 1 ULIF01701/02/08HSPRGRTW01121		Life Balanced Fund 1 ULIF00128/07/04LBALANCE01121	
	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	194.64	29.63%	-	-	-	-	-	-	-	-	41.28	9.12%	2,944.94	39.94%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	53.04	8.07%	-	-	-	-	-	-	-	-	31.83	7.03%	786.28	10.66%
Infrastructure Bonds	72.81	11.08%	-	-	-	-	-	-	-	-	-	-	2,089.47	28.34%
Equity	284.88	43.37%	34.24	90.77%	80.57	82.51%	-	-	263.64	94.74%	315.51	69.69%	1,264.02	17.14%
Money Market Investments	35.90	5.46%	0.70	1.86%	2.30	2.36%	141.22	99.95%	7.10	2.55%	27.40	6.05%	237.70	3.22%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	641.26	97.62%	34.94	92.63%	82.87	84.87%	141.22	99.95%	270.74	97.29%	416.02	91.90%	7,322.41	99.31%
Current Assets:														
Accrued Interest	7.40	1.13%	-	-	-	-	-	-	-	-	2.45	0.54%	156.02	2.12%
Dividend Receivable	-	-	0.06	0.15%	0.13	0.13%	-	-	0.00	0.00%	-	-	-	-
Bank Balance	0.12	0.02%	0.02	0.04%	0.01	0.01%	0.06	0.04%	0.02	0.01%	0.07	0.01%	0.13	0.00%
Receivable for Sale of Investments	18.93	2.88%	-	-	0.42	0.43%	-	-	2.33	0.84%	-	-	10.68	0.14%
Other Current Assets (for Investments)	1.11	0.17%	0.00	0.01%	0.00	0.00%	0.03	0.02%	0.01	0.00%	0.49	0.11%	37.93	0.51%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	43.35	6.60%	-	-	0.30	0.30%	-	-	3.52	1.26%	2.12	0.47%	310.69	4.21%
Fund Mgmt Charges Payable	0.08	0.01%	0.00	0.01%	0.01	0.01%	0.02	0.01%	0.03	0.01%	0.06	0.01%	0.85	0.01%
Other Current Liabilities (for Investments)	-	-	0.00	0.00%	1.11	1.14%	0.00	0.00%	-	-	-	0.00%	0.00	0.00%
Sub Total (B)	-15.88	-2.42%	0.07	0.19%	-0.86	-0.88%	0.07	0.05%	-1.20	-0.43%	0.83	0.18%	-106.78	-1.45%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	31.53	4.80%	2.71	7.19%	15.63	16.01%	-	-	8.74	3.14%	35.84	7.92%	157.85	2.14%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	31.53	4.80%	2.71	7.19%	15.63	16.01%	-	-	8.74	3.14%	35.84	7.92%	157.85	2.14%
Total (A + B + C)	656.91	100.00%	37.72	100.00%	97.64	100.00%	141.29	100.00%	278.28	100.00%	452.70	100.00%	7,373.48	100.00%
Fund Carried Forward (as per LB 2)	656.91		37.72		97.64		141.29		278.28		452.70		7,373.48	

Date : 05-Nov-2015

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 : 30th September, 2015

100.00

₹ 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)	738.81	-	33,943.95	-	505.85	-	4,139.62	-	1,313.17	-	23,958.46	-	133,876.28	-
Add: Inflow during the Quarter	43.02	-	4,066.76	-	49.95	-	107.49	-	197.66	-	234.59	-	2,753.16	-
Increase / (Decrease) Value of Inv [Net]	11.64	-	1,231.23	-	17.52	-	-240.08	-	-76.01	-	-350.87	-	-1,835.69	-
Less: Outflow during the Quarter	112.14	-	4,217.85	-	111.37	-	333.47	-	288.25	-	1,254.67	-	10,878.97	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	681.32	-	35,024.09	-	461.95	-	3,673.56	-	1,146.57	-	22,587.51	-	123,914.79	-

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	-	-	18,752.11	53.54%	262.55	56.84%	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	4,774.11	13.63%	10.56	2.29%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	10,675.08	30.48%	143.93	31.16%	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	3,270.85	89.04%	1,028.08	89.67%	20,209.66	89.47%	111,671.71	90.12%
Money Market Investments	683.40	100.30%	1,311.20	3.74%	57.50	12.45%	66.70	1.82%	14.10	1.23%	446.30	1.98%	1,936.00	1.56%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	198.00	0.57%	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	683.40	100.30%	35,710.50	101.96%	474.54	102.73%	3,337.55	90.85%	1,042.18	90.90%	20,655.96	91.45%	113,607.71	91.68%

Current Assets:														
Accrued Interest	-	-	903.78	2.58%	9.01	1.95%	-	-	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	15.38	0.42%	4.78	0.42%	0.18	0.00%	0.97	0.00%
Bank Balance	0.10	0.02%	0.31	0.00%	0.07	0.02%	0.10	0.00%	0.03	0.00%	0.18	0.00%	0.44	0.00%
Receivable for Sale of Investments	-	-	525.51	1.50%	-	-	9.93	0.27%	0.49	0.04%	165.78	0.73%	559.62	0.45%
Other Current Assets (for Investments)	-	-	93.30	0.27%	3.13	0.68%	7.23	0.20%	0.59	0.05%	6.52	0.03%	51.39	0.04%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	2,205.25	6.30%	24.76	5.36%	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.10	0.01%	4.06	0.01%	0.04	0.01%	0.51	0.01%	0.14	0.01%	3.66	0.02%	17.21	0.01%
Other Current Liabilities (for Investments)	2.08	0.31%	-	-	-	-	0.01	0.00%	0.00	0.00%	0.01	0.00%	-	-
Sub Total (B)	-2.08	-0.30%	-686.41	-1.96%	-12.59	-2.73%	32.12	0.87%	5.74	0.50%	168.98	0.75%	595.21	0.48%

Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	303.89	8.27%	98.65	8.60%	1,762.57	7.80%	9,711.87	7.84%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	303.89	8.27%	98.65	8.60%	1,762.57	7.80%	9,711.87	7.84%
Total (A + B + C)	681.32	100.00%	35,024.09	100.00%	461.95	100.00%	3,673.56	100.00%	1,146.57	100.00%	22,587.51	100.00%	123,914.79	100.00%
Fund Carried Forward (as per LB 2)	681.32		35,024.09		461.95		3,673.56		1,146.57		22,587.51		123,914.79	

Date : 05-Nov-2015

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 : 30th September, 2015

100.00

₹ 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)	187,717.81	-	8,546.19	-	236.91	-	2,814.37	-	3,130.29	-	4,923.76	-	280.92	-
Add: Inflow during the Quarter	15,349.41	-	1,104.42	-	18.27	-	64.69	-	122.47	-	120.46	-	8.36	-
Increase / (Decrease) Value of Inv [Net]	-3,749.66	-	328.57	-	8.90	-	22.40	-	31.99	-	14.20	-	0.35	-
Less: Outflow during the Quarter	22,608.86	-	1,331.22	-	46.93	-	224.05	-	487.82	-	419.74	-	81.35	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	176,708.70	-	8,647.96	-	217.15	-	2,677.41	-	2,796.94	-	4,638.68	-	208.28	-

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	-	-	8,308.99	96.08%	209.12	96.30%	978.39	36.54%	895.05	32.00%	1,275.10	27.49%	57.85	27.78%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	52.86	1.97%	250.98	8.97%	400.88	8.64%	31.38	15.06%
Infrastructure Bonds	-	-	-	-	-	-	515.22	19.24%	469.35	16.78%	569.49	12.28%	10.63	5.10%
Equity	155,413.46	87.95%	-	-	-	-	927.07	34.63%	974.01	34.82%	2,033.72	43.84%	89.46	42.95%
Money Market Investments	3,856.90	2.18%	209.10	2.42%	7.80	3.59%	246.80	9.22%	49.90	1.78%	88.00	1.90%	10.30	4.95%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	159,270.36	90.13%	8,518.09	98.50%	216.92	99.89%	2,720.34	101.60%	2,639.29	94.36%	4,367.19	94.15%	199.62	95.84%

Current Assets:														
Accrued Interest	0.00	0.00%	136.25	1.58%	3.58	1.65%	30.83	1.15%	33.97	1.21%	59.89	1.29%	1.87	0.90%
Dividend Receivable	77.72	0.04%	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.82	0.00%	0.05	0.00%	0.04	0.02%	0.14	0.01%	0.07	0.00%	0.07	0.00%	0.04	0.02%
Receivable for Sale of Investments	410.18	0.23%	422.61	4.89%	8.45	3.89%	-	-	95.69	3.42%	400.79	8.64%	3.90	1.87%
Other Current Assets (for Investments)	696.19	0.39%	23.51	0.27%	-	-	1.65	0.06%	9.96	0.36%	0.00	0.00%	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	451.54	5.22%	11.36	5.23%	179.04	6.69%	88.79	3.17%	416.49	8.98%	9.33	4.48%
Fund Mgmt Charges Payable	21.97	0.01%	1.00	0.01%	0.02	0.01%	0.44	0.02%	0.32	0.01%	0.60	0.01%	0.03	0.01%
Other Current Liabilities (for Investments)	0.18	0.00%	0.02	0.00%	0.46	0.21%	-	-	-	-	0.15	0.00%	0.00	0.00%
Sub Total (B)	1,162.76	0.66%	129.87	1.50%	0.23	0.11%	-146.86	-5.49%	50.58	1.81%	43.52	0.94%	-3.55	-1.71%

Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	16,275.58	9.21%	-	-	-	-	103.93	3.88%	107.07	3.83%	227.97	4.91%	12.21	5.86%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	16,275.58	9.21%	-	-	-	-	103.93	3.88%	107.07	3.83%	227.97	4.91%	12.21	5.86%
Total (A + B + C)	176,708.70	100.00%	8,647.96	100.00%	217.15	100.00%	2,677.41	100.00%	2,796.94	100.00%	4,638.68	100.00%	208.28	100.00%
Fund Carried Forward (as per LB 2)	176,708.70		8,647.96		217.15		2,677.41		2,796.94		4,638.68		208.28	

Date : 05-Nov-2015

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 : 30th September, 2015

100.00

₹ Lacs

PARTICULARS	Life Guaranteed Bond Fund - 1 ULIF03616/12/08L.GUABOND01121	Life High Growth Fund 1 ULIF00728/02/07L.HIGROWT01121	Life High Growth Fund 2 ULIF05511/01/10L.HIGROWT02121	Life Highest NAV Advantage Fund 1 ULIF05803/09/10L.HNAVADV01121	Life Highest NAV Advantage Fund 2 ULIF05901/06/11L.HNAVADV02121	Life Highest NAV Guarantee Fund 1 ULIF05612/02/10L.HNAVGU01121	Life Infrastructure Fund 1 ULIF02710/06/08L.INFRAST01121
Opening Balance (Market Value)	-	15,994.36	513.97	40,129.37	4,390.44	63,558.96	4,656.38
Add: Inflow during the Quarter	-	319.32	17.80	523.20	156.09	535.21	167.63
Increase / (Decrease) Value of Inv [Net]	-	-64.78	-1.86	-1,288.50	-171.22	-3,133.10	-464.59
Less: Outflow during the Quarter	-	1,264.16	193.10	575.86	78.84	5,615.99	425.95
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	14,984.74	336.81	38,788.21	4,296.46	55,345.08	3,933.46

INVESTMENT OF UNIT FUND	Life Guaranteed Bond Fund - 1 ULIF03616/12/08L.GUABOND01121	Life High Growth Fund 1 ULIF00728/02/07L.HIGROWT01121	Life High Growth Fund 2 ULIF05511/01/10L.HIGROWT02121	Life Highest NAV Advantage Fund 1 ULIF05803/09/10L.HNAVADV01121	Life Highest NAV Advantage Fund 2 ULIF05901/06/11L.HNAVADV02121	Life Highest NAV Guarantee Fund 1 ULIF05612/02/10L.HNAVGU01121	Life Infrastructure Fund 1 ULIF02710/06/08L.INFRAST01121
	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	-	3,146.05 20.99%	66.59 19.77%	9,625.90 24.82%	1,183.59 27.55%	9,962.43 18.00%	-
State Government Securities	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-
Corporate Bonds	-	1,257.06 8.39%	21.15 6.28%	-	-	-	-
Infrastructure Bonds	-	1,233.92 8.23%	41.91 12.44%	-	-	-	-
Equity	-	7,909.43 52.78%	171.58 50.94%	10,819.56 27.89%	1,484.02 34.54%	26,848.68 48.51%	3,572.65 90.83%
Money Market Investments	-	568.60 3.79%	7.60 2.26%	15,105.53 38.94%	1,466.05 34.12%	15,818.86 28.58%	67.50 1.72%
Mutual funds	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	1,099.50 2.83%	-	927.00 1.67%	-
Sub Total (A)	-	14,115.06 94.20%	308.83 91.69%	36,650.49 94.49%	4,133.66 96.21%	53,556.97 96.77%	3,640.15 92.54%

Current Assets:							
Accrued Interest	-	140.93 0.94%	2.50 0.74%	553.16 1.43%	-	372.89 0.67%	-
Dividend Receivable	-	-	-	0.98 0.00%	0.13 0.00%	2.64 0.00%	5.89 0.15%
Bank Balance	-	0.15 0.00%	0.03 0.01%	0.60 0.00%	0.20 0.00%	0.62 0.00%	0.08 0.00%
Receivable for Sale of Investments	-	192.31 1.28%	-	-	-	-	-
Other Current Assets (for Investments)	-	10.21 0.07%	4.87 1.45%	53.03 0.14%	6.94 0.16%	41.12 0.07%	7.30 0.19%
Less: Current Liabilities							
Payable for Investments	-	354.42 2.37%	2.12 0.63%	-	-	-	-
Fund Mgmt Charges Payable	-	1.95 0.01%	0.04 0.01%	5.77 0.01%	0.64 0.01%	7.71 0.01%	0.54 0.01%
Other Current Liabilities (for Investments)	0.00	-	-	0.05 0.00%	0.01 0.00%	-	-
Sub Total (B)	0.00	-12.77 -0.09%	5.23 1.55%	601.95 1.55%	6.63 0.15%	409.56 0.74%	12.72 0.32%

Other Investments (<=25%)							
Corporate Bonds	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-
Equity	-	882.45 5.89%	22.75 6.75%	-	-	-	280.59 7.13%
Mutual funds	-	-	-	1,535.77 3.96%	156.18 3.64%	1,378.56 2.49%	-
Venture funds	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Sub Total (C)	-	882.45 5.89%	22.75 6.75%	1,535.77 3.96%	156.18 3.64%	1,378.56 2.49%	280.59 7.13%
Total (A + B + C)	0.00	14,984.74 100.00%	336.81 100.00%	38,788.21 100.00%	4,296.46 100.00%	55,345.08 100.00%	3,933.46 100.00%
Fund Carried Forward (as per LB 2)	0.00	14,984.74	336.81	38,788.21	4,296.46	55,345.08	3,933.46

Date : 05-Nov-2015

Note:
1. 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
2. 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).
3. 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 : 30th September, 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/LINFRAST02121		ULIF02810/06/08/LMIDCAPF01121		ULIF04501/01/10/LMIDCAPF02121		ULIF02910/06/08/LMONMRKT01121		ULIF03919/03/09/LMONMRKT02121		ULIF00909/04/07/LPUREDBT01121		ULIF03010/06/08/LPUEQTY01121	
Opening Balance (Market Value)	2,388.82	-	4,758.91	-	10,446.97	-	27,415.14	-	358.29	-	7,786.65	-	9,603.71	-
Add: Inflow during the Quarter	130.02	-	305.80	-	1,146.46	-	7,730.85	-	103.04	-	184.47	-	340.93	-
Increase / (Decrease) Value of Inv [Net]	-232.69	-	-54.01	-	-108.91	-	512.27	-	6.40	-	274.00	-	-102.64	-
Less: Outflow during the Quarter	318.48	-	574.02	-	2,145.23	-	9,292.95	-	181.29	-	354.48	-	1,035.17	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,967.67	-	4,436.68	-	9,339.30	-	26,365.31	-	286.44	-	7,890.64	-	8,806.83	-

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	
	ULIF04401/01/10/LINFRAST02121		ULIF02810/06/08/LMIDCAPF01121		ULIF04501/01/10/LMIDCAPF02121		ULIF02910/06/08/LMONMRKT01121		ULIF03919/03/09/LMONMRKT02121		ULIF00909/04/07/LPUREDBT01121		ULIF03010/06/08/LPUEQTY01121	
	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	-	-	-	-	-	-	-	-	-	-	4,417.80	55.99%	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	1,175.07	14.89%	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	2,043.69	25.90%	-	-
Equity	1,778.91	90.41%	3,650.07	82.27%	7,623.99	81.63%	-	-	-	-	-	-	8,384.04	95.20%
Money Market Investments	42.20	2.14%	72.70	1.64%	124.60	1.33%	26,327.86	99.86%	284.71	99.39%	535.70	6.79%	159.60	1.81%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,821.11	92.55%	3,722.77	83.91%	7,748.59	82.97%	26,327.86	99.86%	284.71	99.39%	8,172.25	103.57%	8,543.64	97.01%
Current Assets:														
Accrued Interest	-	-	-	-	-	-	-	-	-	-	135.45	1.72%	-	-
Dividend Receivable	2.97	0.15%	6.35	0.14%	13.89	0.15%	-	-	-	-	-	-	-	-
Bank Balance	0.10	0.01%	0.08	0.00%	0.06	0.00%	0.21	0.00%	0.10	0.04%	0.13	0.00%	0.11	0.00%
Receivable for Sale of Investments	-	-	20.12	0.45%	107.98	1.16%	-	-	-	-	-	-	77.11	0.88%
Other Current Assets (for Investments)	3.43	0.17%	-	-	23.33	0.25%	40.31	0.15%	1.66	0.58%	1.59	0.02%	9.40	0.11%
Less: Current Liabilities														
Payable for Investments	-	-	12.33	0.28%	23.92	0.26%	-	-	-	-	417.85	5.30%	97.90	1.11%
Fund Mgmt Charges Payable	0.25	0.01%	0.62	0.01%	1.17	0.01%	3.07	0.01%	0.03	0.01%	0.92	0.01%	1.22	0.01%
Other Current Liabilities (for Investments)	0.00	0.00%	2.31	0.05%	0.01	0.00%	-	-	0.00	0.00%	0.01	0.00%	0.01	0.00%
Sub Total (B)	6.25	0.32%	11.28	0.25%	120.17	1.29%	37.45	0.14%	1.73	0.61%	-281.61	-3.57%	-12.52	-0.14%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	140.31	7.13%	702.63	15.84%	1,470.55	15.75%	-	-	-	-	-	-	275.70	3.13%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	140.31	7.13%	702.63	15.84%	1,470.55	15.75%	-	-	-	-	-	-	275.70	3.13%
Total (A + B + C)	1,967.67	100.00%	4,436.68	100.00%	9,339.30	100.00%	26,365.31	100.00%	286.44	100.00%	7,890.64	100.00%	8,806.83	100.00%
Fund Carried Forward (as per LB 2)	1,967.67		4,436.68		9,339.30		26,365.31		286.44		7,890.64		8,806.83	

Date : 05-Nov-2015

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 : 30th September, 2015

100.00

₹ Lacs

PARTICULARS	Life Pure Equity Fund 2		Life Super Growth Fund 1		Life Super Growth Fund 2		Pension Balanced Fund 1		Pension Balanced Fund 2		Pension Capital Secure Fund 1		Pension Corporate Bond Fund 1	
	ULIF04601/01/10LPUEQUTY02121		ULIF01009/04/07LSRGRWT01121		ULIF04701/01/10LSRGRWT02121		ULIF03104/12/08PBALANCE01121		ULIF04801/01/10PBALANCE02121		ULIF00501/11/06PCAPTSEC01121		ULIF01901/03/08PCORBOND01121	
Opening Balance (Market Value)	16,356.31	-	5,644.27	-	335.23	-	3,282.86	-	1,499.57	-	472.96	-	424.71	-
Add: Inflow during the Quarter	1,944.04	-	96.27	-	7.33	-	73.75	-	71.48	-	131.62	-	9.41	-
Increase / (Decrease) Value of Inv [Net]	-200.32	-	-92.71	-	-4.81	-	70.92	-	23.80	-	7.79	-	15.13	-
Less: Outflow during the Quarter	2,211.73	-	332.59	-	86.00	-	262.94	-	635.78	-	157.38	-	42.58	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	15,888.30	-	5,315.25	-	251.76	-	3,164.59	-	959.07	-	455.00	-	406.67	-

INVESTMENT OF UNIT FUND	Life Pure Equity Fund 2		Life Super Growth Fund 1		Life Super Growth Fund 2		Pension Balanced Fund 1		Pension Balanced Fund 2		Pension Capital Secure Fund 1		Pension Corporate Bond Fund 1	
	ULIF04601/01/10LPUEQUTY02121		ULIF01009/04/07LSRGRWT01121		ULIF04701/01/10LSRGRWT02121		ULIF03104/12/08PBALANCE01121		ULIF04801/01/10PBALANCE02121		ULIF00501/11/06PCAPTSEC01121		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%)														
Central Govt Securities	-	-	511.15	9.62%	29.29	11.63%	1,215.39	38.41%	425.24	44.34%	-	-	202.26	49.74%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	184.79	3.48%	-	-	382.12	12.07%	40.69	4.24%	-	-	73.01	17.95%
Infrastructure Bonds	-	-	255.32	4.80%	10.15	4.03%	839.91	26.54%	247.02	25.76%	-	-	114.21	28.09%
Equity	14,916.58	93.88%	3,714.35	69.88%	174.25	69.21%	549.05	17.35%	167.39	17.45%	-	-	-	-
Money Market Investments	468.42	2.95%	267.70	5.04%	18.00	7.15%	79.70	2.52%	83.60	8.72%	454.42	99.87%	8.30	2.04%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	15,385.00	96.83%	4,933.31	92.81%	231.69	92.02%	3,066.18	96.89%	963.94	100.51%	454.42	99.87%	397.78	97.82%
Current Assets:														
Accrued Interest	-	-	24.70	0.46%	0.93	0.37%	53.64	1.70%	16.42	1.71%	0.00	0.00%	8.43	2.07%
Dividend Receivable	0.11	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.88	0.01%	0.14	0.00%	0.02	0.01%	0.03	0.00%	0.10	0.01%	0.09	0.02%	0.08	0.02%
Receivable for Sale of Investments	106.70	0.67%	-	-	-	-	118.82	3.75%	-	-	-	-	22.08	5.43%
Other Current Assets (for Investments)	105.15	0.66%	0.01	0.00%	-	-	-	-	0.49	0.05%	0.55	0.12%	-	-
Less: Current Liabilities														
Payable for Investments	201.52	1.27%	55.74	1.05%	3.10	1.23%	134.18	4.24%	40.26	4.20%	-	-	21.67	5.33%
Fund Mgmt Charges Payable	1.96	0.01%	0.72	0.01%	0.00	0.01%	0.44	0.01%	0.12	0.01%	0.06	0.01%	0.05	0.01%
Other Current Liabilities (for Investments)	-	-	0.96	0.02%	0.00	0.00%	1.88	0.06%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (B)	9.36	0.06%	-32.57	-0.61%	-2.14	-0.85%	35.99	1.14%	-23.36	-2.44%	0.58	0.13%	8.88	2.18%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	493.94	3.11%	414.51	7.80%	22.24	8.83%	62.42	1.97%	18.48	1.93%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	493.94	3.11%	414.51	7.80%	22.24	8.83%	62.42	1.97%	18.48	1.93%	-	-	-	-
Total (A + B + C)	15,888.30	100.00%	5,315.25	100.00%	251.79	100.00%	3,164.59	100.00%	959.07	100.00%	455.00	100.00%	406.67	100.00%
Fund Carried Forward (as per LB 2)	15,888.30		5,315.25		251.79		3,164.59		959.07		455.00		406.67	

Date : 05-Nov-2015

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 : 30th September, 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		ULIF00601/11/06PEQUITYF01121		ULIF03204/12/08PEQUITYF02121		ULIF04901/01/10PEQUITYF03121		ULIF06401/03/08PGILTFLN01121		ULIF03304/12/08PGROWTHF01121	
Opening Balance (Market Value)	1,480.06	-	278.38	-	10,611.64	-	17,287.04	-	16,738.86	-	158.17	-	2,052.51	-
Add: Inflow during the Quarter	12.20	-	12.97	-	166.87	-	480.92	-	1,254.09	-	2.10	-	55.42	-
Increase / (Decrease) Value of Inv [Net]	-86.07	-	-14.39	-	-159.90	-	-221.25	-	-287.33	-	5.95	-	18.08	-
Less: Outflow during the Quarter	81.46	-	80.46	-	520.85	-	1,419.23	-	5,668.88	-	11.41	-	199.64	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,324.72	-	196.50	-	10,097.76	-	16,127.48	-	12,036.74	-	154.81	-	1,926.37	-

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	
	ULIF02001/03/08PENRGYF01121		ULIF06501/01/10PENRGYF02121		ULIF00601/11/06PEQUITYF01121		ULIF03204/12/08PEQUITYF02121		ULIF04901/01/10PEQUITYF03121		ULIF06401/03/08PGILTFLN01121		ULIF03304/12/08PGROWTHF01121	
	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	-	-	-	-	-	-	-	-	-	-	148.52	95.94%	596.99	30.99%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	165.60	8.60%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	349.24	18.13%
Equity	1,180.94	89.15%	174.51	88.81%	9,002.33	89.15%	14,423.37	89.43%	10,666.00	88.61%	-	-	681.26	35.36%
Money Market Investments	27.40	2.07%	4.20	2.14%	264.40	2.62%	347.50	2.15%	253.00	2.10%	4.60	2.97%	132.70	6.89%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,208.34	91.21%	178.71	90.94%	9,266.73	91.77%	14,770.87	91.59%	10,919.00	90.71%	153.12	98.91%	1,925.79	99.97%
Current Assets:														
Accrued Interest	-	-	-	-	-	-	-	-	-	-	2.48	1.60%	21.01	1.09%
Dividend Receivable	5.57	0.42%	0.83	0.42%	0.08	0.00%	0.12	0.00%	6.06	0.05%	-	-	-	-
Bank Balance	0.07	0.01%	0.06	0.03%	0.06	0.00%	0.09	0.00%	0.11	0.00%	0.10	0.06%	0.08	0.00%
Receivable for Sale of Investments	3.51	0.27%	0.02	0.01%	22.53	0.22%	46.29	0.29%	52.25	0.43%	7.40	4.78%	57.83	3.00%
Other Current Assets (for Investments)	0.00	0.00%	0.37	0.19%	0.00	0.00%	8.12	0.05%	21.13	0.18%	0.00	0.00%	2.01	0.10%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	-	-	-	-	8.27	5.34%	155.32	8.06%
Fund Mgmt Charges Payable	0.18	0.01%	0.02	0.01%	1.64	0.02%	2.24	0.01%	1.50	0.01%	0.02	0.01%	0.31	0.02%
Other Current Liabilities (for Investments)	0.82	0.06%	-	-	3.97	0.04%	-	-	0.02	0.00%	-	-	-	-
Sub Total (B)	8.14	0.61%	1.25	0.63%	17.06	0.17%	52.38	0.32%	78.02	0.65%	1.69	1.09%	-74.71	-3.88%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	108.24	8.17%	16.55	8.42%	813.97	8.06%	1,304.23	8.09%	1,039.72	8.64%	-	-	75.29	3.91%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	108.24	8.17%	16.55	8.42%	813.97	8.06%	1,304.23	8.09%	1,039.72	8.64%	-	-	75.29	3.91%
Total (A + B + C)	1,324.72	100.00%	196.50	100.00%	10,097.76	100.00%	16,127.48	100.00%	12,036.74	100.00%	154.81	100.00%	1,926.37	100.00%
Fund Carried Forward (as per LB 2)	1,324.72		196.50		10,097.76		16,127.48		12,036.74		154.81		1,926.37	

Date : 05-Nov-2015

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 : 30th September, 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 ULIF03404/12/08PMONMRKT01121						
Opening Balance (Market Value)	1,236.85	-	-	1,505.09	-	397.71	-	1,660.43	-	2,007.56	-	926.87	-
Add: Inflow during the Quarter	43.07	-	-	19.18	-	9.44	-	103.65	-	177.28	-	140.29	-
Increase / (Decrease) Value of Inv [Net]	10.48	-	-	-149.96	-	-30.62	-	-22.61	-	-19.22	-	16.05	-
Less: Outflow during the Quarter	410.68	-	-	101.91	-	123.46	-	153.76	-	674.33	-	225.03	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	879.72	-	-	1,272.40	-	253.07	-	1,587.70	-	1,491.29	-	858.18	-

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 ULIF03404/12/08PMONMRKT01121	
	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	301.62	34.29%	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	62.52	7.11%	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	134.93	15.34%	-	-	-	-	-	-	-	-	-	-	-	-
Equity	307.89	35.00%	-	-	1,159.12	91.10%	227.99	90.09%	1,285.46	80.96%	1,216.85	81.60%	-	-
Money Market Investments	76.50	8.70%	-	-	21.00	1.65%	6.50	2.57%	32.60	2.05%	22.30	1.50%	858.17	100.00%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	883.45	100.42%	-	-	1,180.12	92.75%	234.49	92.66%	1,318.06	83.02%	1,239.15	83.09%	858.17	100.00%

Current Assets:														
Accrued Interest	9.43	1.07%	-	-	-	-	-	-	-	-	-	-	0.00	0.00%
Dividend Receivable	-	-	-	-	1.91	0.15%	0.39	0.15%	2.33	0.15%	2.16	0.15%	-	-
Bank Balance	0.04	0.00%	-	-	0.03	0.00%	0.10	0.04%	0.07	0.00%	0.09	0.01%	0.04	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	19.13	1.21%	8.02	0.54%	-	-
Other Current Assets (for Investments)	0.67	0.08%	-	-	0.06	0.00%	0.14	0.06%	0.64	0.04%	1.30	0.09%	0.09	0.01%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	48.85	5.55%	-	-	-	-	-	-	5.09	0.32%	5.36	0.36%	-	-
Fund Mgmt Charges Payable	0.11	0.01%	-	-	0.18	0.01%	0.03	0.01%	0.22	0.01%	0.19	0.01%	0.12	0.01%
Other Current Liabilities (for Investments)	-	-	-	-	-	-	0.00	0.00%	-	-	-	-	-	-
Sub Total (B)	-38.82	-4.41%	-	-	1.81	0.14%	0.59	0.23%	16.86	1.06%	6.03	0.40%	0.01	0.00%

Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	35.08	3.99%	-	-	90.47	7.11%	17.98	7.11%	252.78	15.92%	246.12	16.50%	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	35.08	3.99%	-	-	90.47	7.11%	17.98	7.11%	252.78	15.92%	246.12	16.50%	-	-
Total (A + B + C)	879.72	100.00%	-	-	1,272.40	100.00%	253.07	100.00%	1,587.70	100.00%	1,491.29	100.00%	858.18	100.00%
Fund Carried Forward (as per LB 2)	879.72	-	-	1,272.40	-	253.07	-	1,587.70	-	1,491.29	-	858.18	-	-

Date : 05-Nov-2015

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)

Periodicity of Submission: Quarterly
STATEMENT AS ON : 30th September, 2015

PART - B

₹ Lacs

PARTICULARS	Pension Money Market Fund 2 ULIF05201/01/10PMONMRKT02121		Pension Pure Equity Fund 1 ULIF03504/12/08PPUEQUTY01121		Pension Pure Equity Fund 2 ULIF05301/01/10PPUEQUTY02121		RELANCE ASSURED MATURITY DEBT ULIF06720/12/11LASURMDEBT121		HEALTH BALANCED FUND 1 ULIF01801/02/08HBALANCE01121		PENSION DISCONTINUED POLICY FUND ULIF07029/08/13PODISPOLF01121		PENSION SMART FUND 1 ULIF06810/09/12PSMARTFU01121		TOTAL OF ALL FUNDS	
Opening Balance (Market Value)	4,093.07	-	962.40	-	1,631.26	-	5,551.69	-	0.52	-	1,743.84	-	5,187.55	-	828,351.96	
Add: Inflow during the Quarter	810.76	-	37.85	-	83.63	-	0.98	-	-	-	270.58	-	1,061.39	-	81,242.65	
Increase / (Decrease) Value of Inv [Net]	66.98	-	-11.77	-	-10.34	-	152.29	-	0.01	-	35.06	-	182.68	-	-7,764.63	
Less: Outflow during the Quarter	2,401.20	-	69.64	-	547.55	-	47.09	-	0.00	-	62.93	-	436.32	-	87,376.02	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,569.61	-	918.84	-	1,157.00	-	5,657.88	-	0.53	-	1,986.55	-	5,995.30	-	814,453.96	

INVESTMENT OF UNIT FUND	Pension Money Market Fund 2 ULIF05201/01/10PMONMRKT02121		Pension Pure Equity Fund 1 ULIF03504/12/08PPUEQUTY01121		Pension Pure Equity Fund 2 ULIF05301/01/10PPUEQUTY02121		RELANCE ASSURED MATURITY DEBT ULIF06720/12/11LASURMDEBT121		HEALTH BALANCED FUND 1 ULIF01801/02/08HBALANCE01121		PENSION DISCONTINUED POLICY FUND ULIF07029/08/13PODISPOLF01121		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		-		-		-		-		-	1,353.48	68.13%	2,821.57	47.06%	132,843.61	16.31%
State Government Securities		-		-		-		-		-		-	274.84	4.58%	274.84	0.03%
Other Approved Securities		-		-		-		-		-		-		-		-
Corporate Bonds		-		-		-	1,445.51	25.55%		-		-	532.57	8.88%	17,233.01	2.12%
Infrastructure Bonds		-		-		-	734.63	12.98%		-		-	1,458.90	24.33%	40,868.56	5.02%
Equity		-	864.00	94.03%	1,089.24	94.14%		-		-		-		-	459,492.76	56.42%
Money Market Investments	2,592.44	100.89%	29.70	3.23%	27.30	2.36%	171.00	3.02%	0.50	94.44%	631.49	31.79%	932.51	15.55%	110,023.52	13.51%
Mutual funds		-		-		-		-		-		-		-		-
Deposit with Banks		-		-		-	2,377.10	42.01%		-		-		-	4,997.60	0.61%
Sub Total (A)	2,592.44	100.89%	893.70	97.26%	1,116.54	96.50%	4,728.24	83.57%	0.50	94.44%	1,984.97	99.92%	6,020.39	100.42%	765,733.89	94.02%
Current Assets:																
Accrued Interest		-		-		-	934.41	16.52%		-	0.00	0.00%	102.41	1.71%	5,363.13	0.66%
Dividend Receivable		-	0.01	0.00%	0.01	0.00%		-		-		-		-	159.94	0.02%
Bank Balance	0.07	0.00%	0.02	0.00%	0.07	0.01%	0.13	0.00%	0.03	5.58%	0.09	0.00%	0.19	0.00%	11.08	0.00%
Receivable for Sale of Investments		-	7.72	0.84%	12.13	1.05%		-		-		-		-	10,305.59	1.27%
Other Current Assets (for Investments)		-	0.18	0.02%	8.23	0.71%	0.02	0.00%		-	1.59	0.08%	181.54	3.03%	2,991.46	0.37%
Less: Current Liabilities		-		-		-		-		-		-		-		-
Payable for Investments		-	9.95	1.08%	16.04	1.39%		-		-		-	308.50	5.15%	13,831.49	1.70%
Fund Mgmt Charges Payable	0.30	0.01%	0.13	0.01%	0.14	0.01%	0.53	0.01%	0.00	0.01%	0.09	0.00%	0.73	0.01%	96.98	0.01%
Other Current Liabilities (for Investments)	22.60	0.88%		-		-	4.39	0.08%	0.00	0.00%		-	0.00	0.00%	221.77	0.03%
Sub Total (B)	-22.83	-0.89%	-2.14	-0.23%	4.26	0.37%	929.64	16.43%	0.03	5.56%	1.58	0.08%	-25.09	-0.42%	4,680.96	0.57%
Other Investments (<=25%)																
Corporate Bonds		-		-		-		-		-		-		-		-
Infrastructure Bonds		-		-		-		-		-		-		-		-
Equity		-	27.29	2.97%	36.19	3.13%		-		-		-		-	40,968.60	5.03%
Mutual funds		-		-		-		-		-		-		-		-
Venture funds		-		-		-		-		-		-		-		-
Others		-		-		-		-		-		-		-		-
Sub Total (C)		-	27.29	2.97%	36.19	3.13%		-		-		-		-	44,039.11	5.41%
Total (A + B + C)	2,569.61	100.00%	918.84	100.00%	1,157.00	100.00%	5,657.88	100.00%	0.53	100.00%	1,986.55	100.00%	5,995.30	100.00%	814,453.96	100.00%
Fund Carried Forward (as per LB 2)	2,569.61		918.84		1,157.00		5,657.88		0.53		1,986.55		5,995.30		814,453.96	

Date : 05-Nov-2015

Note:
1. 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
2. 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).
3. Other Investments are as permitted under Sec 27A(2)

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