

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 June, 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		ULGF00524/10/07GCBOND01121	
Opening Balance (Market Value)	36,703.06	-	665.71	-	7,428.09	-	-	-	3,205.28	-	18.47	-	-	-
Add: Inflow during the Quarter	8,970.83	-	22.46	-	92.65	-	-	-	6,288.50	-	0.04	-	-	-
Increase / (Decrease) Value of Inv (Net)	751.12	-	-0.32	-	-1.86	-	-	-	52.86	-	0.35	-	-	-
Less: Outflow during the Quarter	2,221.41	-	16.17	-	363.09	-	-	-	245.49	-	-	-	-	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	44,203.60	-	671.68	-	7,155.78	-	-	-	9,361.16	-	18.86	-	-	-

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	29,236.26	66.14%	202.41	30.13%	2,230.79	31.17%	-	-	5,211.56	55.67%	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	82.04	12.21%	1,083.66	15.14%	-	-	771.57	8.24%	-	-	-	-
Infrastructure Bonds	-	-	92.63	13.79%	1,431.44	20.00%	-	-	1,226.07	13.10%	-	-	-	-
Equity	-	-	114.69	17.08%	1,233.40	17.24%	-	-	1,542.53	16.48%	-	-	-	-
Money Market Investments	14,667.63	33.18%	159.15	23.69%	960.57	13.42%	-	-	935.80	10.00%	18.80	99.66%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	43,903.89	99.32%	650.93	96.91%	6,939.85	96.98%	-	-	9,687.53	103.49%	18.80	99.66%	-	-

Current Assets:														
Accrued Interest	0.00	0.00%	10.04	1.49%	110.25	1.54%	-	-	133.94	1.43%	-	-	0.00	-
Dividend Receivable	-	-	0.17	0.03%	1.87	0.03%	-	-	2.24	0.02%	-	-	-	-
Bank Balance	0.17	0.00%	0.06	0.01%	0.19	0.00%	-	-	0.21	0.00%	0.06	0.34%	-	-
Receivable for Sale of Investments	149.76	0.34%	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	151.16	0.34%	-	-	-	-	-	-	0.01	0.00%	-	-	-	-
Less: Current Liabilities														
Payable for Investments	-	-	6.17	0.92%	62.44	0.87%	-	-	672.66	7.19%	-	-	-	-
Fund Mgmt Charges Payable	1.37	0.00%	0.06	0.01%	0.33	0.00%	-	-	0.43	0.00%	0.00	0.00%	0.00	-
Other Current Liabilities (for Investments)	-	-	0.01	0.00%	8.63	0.12%	-	-	5.81	0.06%	-	-	-	-
Sub Total (B)	299.72	0.68%	4.02	0.60%	40.91	0.57%	-	-	-542.50	-5.80%	0.06	0.34%	0.00	-

Other Investments (-=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	16.74	2.49%	175.02	2.45%	-	-	216.13	2.31%	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	16.74	2.49%	175.02	2.45%	-	-	216.13	2.31%	-	-	-	-
Total (A + B + C)	44,203.60	100.00%	671.68	100.00%	7,155.78	100.00%	-	-	9,361.16	100.00%	18.86	100.00%	0.00	-
Fund Carried Forward (as per LB 2)	44,203.60	-	671.68	-	7,155.78	-	-	-	9,361.16	-	18.86	-	0.00	-

Date : 08-Aug-2015

Notes:
 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 1B 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 June, 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 Gift Fund 1	
	ULGF01213/10/08GCOBOND02121		ULGF02305/06/13GCOBOND03121		ULGF01428/11/08GENERGYF01121		ULGF00724/10/07GEQUITYF01121		ULGF01328/11/08GEQUITYF02121		ULGF01808/06/09GEQUITYF03121		ULGF02205/06/13GEQUITYF04121		ULGF00824/10/07GILTFUN01121	
Opening Balance (Market Value)	23,354.09	-	3,909.75	-	12.29	-	240.94	-	12,462.62	-	2,671.15	-	-	-	-	-
Add: Inflow during the Quarter	61.11	-	3,138.49	-	1.05	-	7.58	-	9.17	-	1,000.01	-	-	-	-	-
Increase / (Decrease) Value of Inv [Net]	17.60	-	10.16	-	0.16	-	0.40	-	68.72	-	48.51	-	-	-	-	-
Less: Outflow during the Quarter	108.47	-	149.20	-	0.99	-	-	-	19.54	-	13.95	-	-	-	-	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	23,354.33	-	6,909.20	-	12.50	-	-	-	229.38	-	12,666.56	-	-	-	-	-

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 Gift Fund 1	
	ULGF01213/10/08GCOBOND02121		ULGF02305/06/13GCOBOND03121		ULGF01428/11/08GENERGYF01121		ULGF00724/10/07GEQUITYF01121		ULGF01328/11/08GEQUITYF02121		ULGF01808/06/09GEQUITYF03121		ULGF02205/06/13GEQUITYF04121		ULGF00824/10/07GILTFUN01121	
	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	8,935.88	38.26%	4,437.68	64.23%	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	2,069.04	8.86%	549.57	7.95%	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	4,947.11	21.18%	1,597.48	23.12%	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	11.19	89.57%	-	-	209.04	91.19%	10,769.34	85.02%	3,095.33	85.62%	-	-
Money Market Investments	6,880.67	29.46%	659.70	9.55%	0.50	4.00%	-	-	3.60	1.57%	405.30	3.20%	111.10	3.07%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	396.00	1.70%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	23,228.70	99.46%	7,244.43	104.85%	11.69	93.57%	-	-	212.64	92.70%	11,174.64	88.22%	3,206.43	88.70%	-	-
Current Assets:																
Accrued Interest	539.44	2.31%	122.20	1.77%	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	0.28	0.12%	14.34	0.11%	3.07	0.09%	-	-
Bank Balance	1.08	0.00%	0.16	0.00%	0.03	0.20%	-	-	0.11	0.05%	0.15	0.00%	0.07	0.00%	-	-
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	1.09	0.47%	-	-	-	-	-	-
Other Current Assets (for Investments)	1.43	0.01%	-	-	-	-	-	-	0.00	0.00%	0.02	0.00%	0.01	0.00%	-	-
Less: Current Liabilities																
Payable for Investments	415.23	1.78%	457.24	6.62%	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	1.09	0.00%	0.32	0.00%	0.00	0.01%	-	-	0.02	0.01%	0.59	0.00%	0.17	0.00%	-	-
Other Current Liabilities (for Investments)	0.00	0.00%	0.02	0.00%	0.33	2.65%	-	-	1.03	0.45%	0.02	0.00%	-	-	-	-
Sub Total (B)	125.64	0.54%	-335.22	-4.85%	-0.31	-2.46%	-	-	0.43	0.19%	13.90	0.11%	2.99	0.08%	-	-
Other Investments (-=25%)																
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	1.11	8.88%	-	-	16.30	7.11%	1,478.02	11.67%	405.38	11.21%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	1.11	8.88%	-	-	16.30	7.11%	1,478.02	11.67%	405.38	11.21%	-	-
Total (A + B + C)	23,354.33	100.00%	6,909.20	100.00%	12.50	100.00%	-	-	229.38	100.00%	12,666.56	100.00%	3,614.79	100.00%	-	-
Fund Carried Forward (as per LB 2)	23,354.33	-	6,909.20	-	12.50	-	-	-	229.38	-	12,666.56	-	3,614.79	-	-	-

Date : 08-Aug-2015

- 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 : 30th June, 2015

₹ Lacs

PARTICULARS	Group Gift 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	ULGF00310/10/09GGROWTHF01121	ULGF01908/06/09GINFRASF01121	ULGF02008/06/09GMIDCAPF01121	ULGF00624/10/07GCOMMRKT01121	ULGF00930/09/08GCOMMRKT02121	ULGF01030/09/08GPUREDEB01121							
Opening Balance (Market Value)	150.54	461.73	27.50	29.35	-	2,95.09	137.38							
Add: Inflow during the Quarter	0.29	4.27	2.50	1.98	-	36.59	2.32							
Increase / (Decrease) Value of Inv (Net)	-0.48	0.21	0.70	0.01	-	55.25	-0.02							
Less: Outflow during the Quarter	3.92	7.29	3.79	4.73	-	330.19	1.16							
TOTAL INVESTIBLE FUNDS (MKT VALUE)	146.43	458.92	26.91	26.61	-	2,716.75	138.52							

INVESTMENT OF UNIT FUND	Group Gift 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	ULGF00310/10/09GGROWTHF01121	ULGF01908/06/09GINFRASF01121	ULGF02008/06/09GMIDCAPF01121	ULGF00624/10/07GCOMMRKT01121	ULGF00930/09/08GCOMMRKT02121	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	138.88	94.85%	106.38	23.18%	-	-	-	-	-	-	-	-	53.23	38.43%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	41.53	9.05%	-	-	-	-	-	-	-	-	10.46	7.55%
Infrastructure Bonds	-	-	52.38	11.41%	-	-	-	-	-	-	-	-	30.83	22.26%
Equity	-	-	157.10	34.22%	20.96	77.91%	20.60	77.41%	-	-	-	-	-	-
Money Market Investments	6.50	4.44%	77.96	16.99%	0.80	2.97%	0.20	0.75%	-	-	2,716.90	100.01%	42.57	30.73%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	145.38	99.28%	435.34	94.86%	21.76	80.88%	20.80	78.16%	-	-	2,716.90	100.01%	137.09	98.97%

Current Assets:														
Accrued Interest	0.95	0.65%	5.54	1.21%	-	-	-	-	-	-	0.00	0.00%	2.36	1.70%
Dividend Receivable	-	-	0.24	0.05%	0.01	0.03%	0.01	0.03%	-	-	-	-	-	-
Bank Balance	0.10	0.07%	0.11	0.02%	0.04	0.13%	0.03	0.12%	-	-	0.05	0.00%	0.08	0.06%
Receivable for Sale of Investments	-	-	-	-	0.32	1.18%	0.47	1.75%	-	-	-	-	-	-
Other Current Assets (for Investments)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-	-	-	0.01	0.01%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	4.51	0.98%	0.15	0.55%	0.07	0.27%	-	-	-	-	1.01	0.73%
Fund Mgmt Charges Payable	0.01	0.00%	0.02	0.00%	0.00	0.00%	0.00	0.00%	-	-	0.13	0.00%	0.01	0.00%
Other Current Liabilities (for Investments)	0.00	0.00%	-	-	0.16	0.60%	0.08	0.28%	-	-	0.08	0.00%	0.00	0.00%
Sub Total (B)	1.05	0.72%	1.37	0.30%	0.05	0.19%	0.36	1.35%	-	-	-0.15	-0.01%	1.43	1.03%

Other Investments (≈25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	22.21	4.84%	5.09	18.93%	5.45	20.49%	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	22.21	4.84%	5.09	18.93%	5.45	20.49%	-	-	-	-	-	-
Total (A + B + C)	146.43	100.00%	458.92	100.00%	26.91	100.00%	26.61	100.00%	-	-	2,716.75	100.00%	138.52	100.00%
Fund Carried Forward (as per LB 2)	146.43		458.92		26.91		26.61		-	-	2,716.75		138.52	

Date : 08-Aug-2015

- 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 : 30th June, 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 Gift Fund 1
	ULGF01130/09/08GPPURDEBT02121	ULGF01528/11/08GPPUREEQF01121	ULIF06301/02/08HCORRBOND01121	ULIF06001/02/08HENERGYF01121	ULIF01201/02/08HEEQUITYF01121	ULIF05411/01/10HEEQUITYF02121	ULIF01301/02/08HGILTFUND01121
Opening Balance (Market Value)	-	53.51	253.63	48.43	4,888.42	804.27	156.78
Add: Inflow during the Quarter	-	2.15	12.21	1.23	96.32	18.98	5.46
Increase / (Decrease) Value of Inv. [Net]	-	0.88	-0.39	0.64	3.70	1.13	-0.80
Less: Outflow during the Quarter	-	4.58	27.19	4.44	291.15	143.62	13.70
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	51.97	238.26	45.86	4,697.28	680.76	147.73

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 Gift Fund 1	
	ULGF01130/09/08GPPURDEBT02121	% Actual	ULGF01528/11/08GPPUREEQF01121	% Actual	ULIF06301/02/08HCORRBOND01121	% Actual	ULIF06001/02/08HENERGYF01121	% Actual	ULIF01201/02/08HEEQUITYF01121	% Actual	ULIF05411/01/10HEEQUITYF02121	% Actual	ULIF01301/02/08HGILTFUND01121	% Actual
Approved Investments (≈75%)	-	-	-	-	93.51	39.25%	-	-	-	-	-	-	140.82	95.32%
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	41.60	17.46%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	62.32	26.16%	-	-	-	-	-	-	-	-
Equity	-	-	46.21	88.92%	-	-	39.87	86.95%	4,256.74	90.62%	604.85	88.85%	-	-
Money Market Investments	-	-	2.50	4.81%	37.30	15.65%	1.90	4.14%	77.30	1.65%	16.00	2.35%	5.80	3.93%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	-	-	48.71	93.73%	234.72	98.52%	41.77	91.09%	4,334.04	92.27%	620.85	91.20%	146.62	99.25%
Current Assets:	-	-	-	-	7.13	2.99%	-	-	-	-	-	-	0.97	0.65%
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Receivable	-	-	0.10	0.20%	-	-	-	-	5.63	0.12%	0.84	0.12%	-	-
Bank Balance	-	-	0.04	0.08%	0.05	0.02%	0.07	0.16%	0.06	0.00%	0.11	0.02%	0.07	0.05%
Receivable for Sale of Investments	-	-	0.03	0.05%	-	-	-	-	17.84	0.38%	-	-	-	-
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	0.09	0.06%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	2.06	0.86%	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	0.00	0.01%	0.02	0.01%	0.00	0.01%	0.44	0.01%	0.06	0.01%	0.01	0.01%
Other Current Liabilities (for Investments)	-	-	1.09	2.09%	1.57	0.66%	0.00	0.00%	3.91	0.08%	7.33	1.08%	-	-
Sub Total (B)	-	-	-0.92	-1.77%	3.53	1.48%	0.07	0.15%	19.18	0.41%	-6.45	-0.95%	1.11	0.75%
Other Investments (≈25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	4.18	8.05%	-	-	4.01	8.75%	344.07	7.32%	66.35	9.75%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	4.18	8.05%	-	-	4.01	8.75%	344.07	7.32%	66.35	9.75%	-	-
Total (A + B + C)	-	-	51.97	100.00%	238.26	100.00%	45.86	100.00%	4,697.28	100.00%	680.76	100.00%	147.73	100.00%
Fund Carried Forward (as per LB 2)	-	-	51.97		238.26		45.86		4,697.28		680.76		147.73	

Date : 08-Aug-2015

- 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 : 30th June, 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	
	ULIF01401/02/08HGRWTP1.S01121	ULIF06101/02/08HINFRAST01121	ULIF06201/02/08HMIDCAPF01121	ULIF01501/02/08HMONMRKT01121	ULIF01601/02/08HPUEQUITY01121	ULIF01701/02/08HSPRGRT01121	ULIF00128/07/04LBALANCE01121							
Opening Balance (Market Value)	712.01	47.56	125.30	296.95	191.22	525.10	7,320.51							
Add: Inflow during the Quarter	14.88	1.67	13.21	65.33	174.47	11.41	547.67							
Increase / (Decrease) Value of Inv (Net)	1.69	1.08	0.61	4.06	8.64	1.99	-6.60							
Less: Outflow during the Quarter	46.13	4.08	25.60	208.93	67.59	38.22	1,045.76							
TOTAL INVESTIBLE FUNDS (MKT VALUE)	682.44	46.23	113.41	157.41	306.74	500.28	7,315.82							

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	129.34	18.95%	-	-	-	-	-	-	-	-	52.19	10.43%	2,250.49	30.76%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	62.18	9.11%	-	-	-	-	-	-	-	-	31.17	6.23%	1,050.75	14.36%
Infrastructure Bonds	72.12	10.57%	-	-	-	-	-	-	-	-	10.64	2.13%	1,210.98	16.55%
Equity	294.34	43.13%	35.52	76.82%	88.45	77.99%	-	-	268.84	87.64%	345.51	69.06%	1,265.37	17.30%
Money Market Investments	84.02	12.31%	1.60	3.46%	3.70	3.26%	161.93	102.87%	13.80	4.50%	14.30	2.86%	1,291.07	17.65%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	642.00	94.07%	37.12	80.30%	92.15	81.25%	161.93	102.87%	282.64	92.14%	453.82	90.71%	7,068.65	96.62%
Current Assets:														
Accrued Interest	8.65	1.27%	-	-	-	-	-	-	-	-	3.35	0.67%	120.45	1.65%
Dividend Receivable	0.46	0.07%	0.01	0.03%	0.04	0.03%	-	-	0.61	0.20%	0.54	0.11%	1.98	0.03%
Bank Balance	0.09	0.01%	0.10	0.22%	0.09	0.08%	0.11	0.07%	0.07	0.02%	0.03	0.01%	0.18	0.00%
Receivable for Sale of Investments	-	-	0.54	1.16%	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	0.05	0.12%	-	-	-	-	0.00	0.00%	0.59	0.12%	2.37	0.03%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	5.45	0.80%	0.25	0.54%	0.39	0.35%	-	-	-	-	3.66	0.73%	51.54	0.70%
Fund Mgmt Charges Payable	0.06	0.01%	0.00	0.01%	0.01	0.01%	0.01	0.01%	0.03	0.01%	0.04	0.01%	0.57	0.01%
Other Current Liabilities (for Investments)	2.05	0.30%	-	-	2.25	1.99%	4.62	2.93%	0.89	0.29%	-	-	0.00	0.00%
Sub Total (B)	1.65	0.24%	0.45	0.97%	-2.53	-2.23%	-4.52	-2.87%	-0.24	-0.08%	0.81	0.16%	72.87	1.00%
Other Investments (≈25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	38.80	5.69%	8.66	18.73%	23.80	20.98%	-	-	24.34	7.94%	45.65	9.13%	174.30	2.38%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	38.80	5.69%	8.66	18.73%	23.80	20.98%	-	-	24.34	7.94%	45.65	9.13%	174.30	2.38%
Total (A + B + C)	682.44	100.00%	46.23	100.00%	113.41	100.00%	157.41	100.00%	306.74	100.00%	500.28	100.00%	7,315.82	100.00%
Fund Carried Forward (as per LB 2)	682.44		46.23		113.41		157.41		306.74		500.28		7,315.82	

Date : 08-Aug-2015

Notes:
 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 June, 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	ULIF04101/07/10LENERGYF02121	ULIF00328/07/04LEQUITYF01121	ULIF02510/06/08LEQUITYF02121
Opening Balance (Market Value)	767.65	35,447.94	535.93	4,350.86	1,434.20	23,096.25	143,269.57
Add: Inflow during the Quarter	20.52	3,052.92	18.88	67.78	81.79	231.55	2,140.78
Increase / (Decrease) Value of Inv (Net)	12.62	2.90	-0.12	55.56	16.55	10.52	73.71
Less: Outflow during the Quarter	81.98	4,559.71	48.73	334.59	219.37	1,379.85	11,607.77
TOTAL INVESTIBLE FUNDS (MKT VALUE)	738.81	33,943.95	505.85	4,139.62	1,313.17	23,958.46	133,876.28

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	113.47	15.36%	13,025.05	38.37%	206.58	40.84%	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	6,425.54	18.93%	51.22	10.13%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	7,644.12	22.52%	102.85	20.33%	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	3,631.01	87.71%	1,175.55	89.52%	21,585.10	90.09%	122,114.63	91.21%
Money Market Investments	629.53	85.21%	6,036.22	17.78%	139.67	27.61%	154.00	3.72%	25.70	1.96%	513.70	2.14%	1,905.80	1.42%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	198.00	0.58%	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	743.00	100.57%	33,328.93	98.19%	500.32	98.91%	3,785.01	91.43%	1,201.25	91.48%	22,098.80	92.24%	124,020.43	92.64%

Current Assets:														
Accrued Interest	-	-	886.54	2.61%	11.65	2.30%	-	-	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	28.38	0.12%	161.12	0.12%
Bank Balance	0.04	0.00%	0.47	0.00%	0.08	0.02%	0.09	0.00%	0.08	0.01%	0.12	0.00%	0.41	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	88.42	0.37%	350.49	0.26%
Other Current Assets (for Investments)	-	-	0.08	0.00%	0.00	0.00%	0.01	0.00%	-	-	-	-	-	-
Less: Current Liabilities														
Payable for Investments	-	-	170.64	0.50%	5.13	1.01%	-	-	-	-	-	-	64.97	0.06%
Fund Mgmt Charges Payable	0.07	0.01%	2.65	0.01%	0.03	0.01%	0.39	0.01%	0.11	0.01%	2.61	0.01%	12.52	0.01%
Other Current Liabilities (for Investments)	4.15	0.56%	98.78	0.29%	1.04	0.21%	9.24	0.22%	8.48	0.65%	40.53	0.17%	415.70	0.31%
Sub Total (B)	-4.19	-0.57%	615.02	1.81%	5.53	1.09%	-9.54	-0.22%	-8.52	-0.65%	73.78	0.31%	18.84	0.01%

Other Investments (≈25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	364.15	8.80%	120.44	9.17%	1,785.88	7.45%	9,837.01	7.35%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)							364.15	8.80%	120.44	9.17%	1,785.88	7.45%	9,837.01	7.35%
Total (A + B + C)	738.81	100.00%	33,943.95	100.00%	505.85	100.00%	4,139.62	100.00%	1,313.17	100.00%	23,958.46	100.00%	133,876.28	100.00%
Fund Carried Forward (as per LB 2)	738.81		33,943.95		505.85		4,139.62		1,313.17		23,958.46		133,876.28	

Date : 08-Aug-2015

Notes:
 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 June, 2015

₹ Lacs

PARTICULARS	Life Equity Fund 3		Life Gift Fund 1		Life Gift Fund 2		Life Growth Fund 1		Life Growth Fund 2		Life Growth Plus Fund 1		Life Growth Plus Fund 2	
	ULIF04201/01/10LEQUITYF03121	ULIF02610/06/08LGLTFUN01121	ULIF03819/03/09LGLTFUN02121	ULIF00428/07/04LGRWTHF01121	ULIF01102/11/07LGRWTHF02121	ULIF00809/04/07LGRWTHF01121	ULIF04301/01/10LGRWTHF02121							
Opening Balance (Market Value)	200,940.95	9,048.63	258.27	2,960.41	3,448.98	5,219.05	356.02							
Add: Inflow during the Quarter	10,790.11	679.05	5.17	52.10	95.97	88.84	4.16							
Increase / (Decrease) Value of Inv [Net]	547.04	-33.92	-1.02	0.31	3.69	11.99	-1.00							
Less: Outflow during the Quarter	24,560.29	1,147.57	25.52	198.45	418.35	396.12	78.26							
TOTAL INVESTIBLE FUNDS (MKT VALUE)	187,717.81	8,546.19	236.91	2,814.37	3,130.29	4,923.76	280.92							

INVESTMENT OF UNIT FUND	Life Equity Fund 3		Life Gift Fund 1		Life Gift 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	-	-	8,048.65	94.18%	225.46	95.17%	660.27	23.46%	752.06	24.03%	964.65	19.59%	58.03	20.64%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	174.94	6.22%	248.05	7.92%	588.47	11.95%	30.93	11.01%
Infrastructure Bonds	-	-	-	-	-	-	443.74	15.77%	498.01	15.91%	676.26	13.73%	21.03	7.49%
Equity	166,879.70	88.90%	-	-	-	-	979.41	34.80%	1,096.75	35.04%	2,141.01	43.48%	124.90	44.46%
Money Market Investments	3,142.60	1.67%	444.80	5.20%	9.90	4.18%	408.45	14.51%	379.37	12.12%	240.77	4.89%	37.14	13.22%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	170,022.30	90.57%	8,493.45	99.38%	235.36	99.35%	2,666.80	94.76%	2,974.25	95.01%	4,611.15	93.65%	272.03	96.83%

Current Assets:														
Accrued Interest	0.00	0.00%	55.35	0.65%	1.55	0.65%	42.97	1.53%	50.99	1.63%	69.70	1.42%	2.48	0.88%
Dividend Receivable	218.56	0.12%	-	-	-	-	1.54	0.05%	1.77	0.06%	3.35	0.07%	0.22	0.08%
Bank Balance	0.66	0.00%	0.15	0.00%	0.04	0.02%	0.11	0.00%	0.12	0.00%	0.08	0.00%	0.03	0.01%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	0.01	0.00%	-	-	-	-	0.01	0.00%	0.01	0.00%	-	-
Less: Current Liabilities														
Payable for Investments	-	-	-	-	-	-	20.93	0.74%	19.48	0.62%	40.51	0.82%	3.19	1.13%
Fund Mgmt Charges Payable	15.83	0.01%	0.66	0.01%	0.01	0.01%	0.31	0.01%	0.25	0.01%	0.42	0.01%	0.02	0.01%
Other Current Liabilities (for Investments)	748.74	0.40%	2.11	0.02%	0.03	0.01%	6.82	0.24%	26.08	0.83%	2.90	0.06%	8.66	3.08%
Sub Total (B)	-545.35	-0.29%	52.74	0.62%	1.54	0.65%	16.55	0.59%	7.07	0.23%	29.40	0.60%	-9.15	-3.26%

Other Investments (-=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	18,240.86	9.72%	-	-	-	-	131.02	4.66%	148.98	4.76%	283.22	5.75%	18.04	6.42%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	18,240.86	9.72%	-	-	-	-	131.02	4.66%	148.98	4.76%	283.22	5.75%	18.04	6.42%
Total (A + B + C)	187,717.81	100.00%	8,546.19	100.00%	236.91	100.00%	2,814.37	100.00%	3,130.29	100.00%	4,923.76	100.00%	280.92	100.00%
Fund Carried Forward (as per LB 2)	187,717.81		8,546.19		236.91		2,814.37		3,130.29		4,923.76		280.92	

Date : 08-Aug-2015

Notes:
 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 June, 2015

₹ Lacs

PARTICULARS	Life Guaranteed Bond Fund - 1 ULIF03616/12/08LIGUABOND01121	Life High Growth Fund 1 ULIF00728/02/07HIGROW101121	Life High Growth Fund 2 ULIF05517/01/10LHIGROW102121	Life Highest NAV Advantage Fund 1 ULIF05803/09/10LHNAVADV01121	Life Highest NAV Advantage Fund 2 ULIF05901/06/11LHNAVADV02121	Life Highest NAV Guarantee Fund 1 ULIF05612/02/10LHNAVGU01121	Life Infrastructure Fund 1 ULIF02710/06/08LINFRAST01121
Opening Balance (Market Value)	-	17,121.45	568.89	40,794.45	4,405.32	84,033.29	4,899.16
Add: Inflow during the Quarter	-	346.44	5.30	581.99	74.50	2,297.48	104.46
Increase / (Decrease) Value of Inv (Net)	-	49.34	-0.62	-386.89	-36.61	-862.47	114.02
Less: Outflow during the Quarter	-	1,522.88	59.60	860.19	52.77	21,909.34	461.26
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	15,994.36	513.97	40,129.37	4,390.44	63,558.96	4,656.38

INVESTMENT OF UNIT FUND	Life Guaranteed Bond Fund - 1 ULIF03616/12/08LIGUABOND01121		Life High Growth Fund 1 ULIF00728/02/07HIGROW101121		Life High Growth Fund 2 ULIF05517/01/10LHIGROW102121		Life Highest NAV Advantage Fund 1 ULIF05803/09/10LHNAVADV01121		Life Highest NAV Advantage Fund 2 ULIF05901/06/11LHNAVADV02121		Life Highest NAV Guarantee Fund 1 ULIF05612/02/10LHNAVGU01121		Life Infrastructure Fund 1 ULIF02710/06/08LINFRAST01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (≈75%)	-	-	2,440.70	15.26%	82.54	16.06%	788.84	1.97%	-	-	-	-	-	-
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	1,330.51	8.32%	20.92	4.07%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	1,532.90	9.58%	41.74	8.12%	-	-	-	-	-	-	-	-
Equity	-	-	8,377.27	52.38%	271.07	52.74%	21,464.97	53.49%	2,626.66	59.83%	52,388.25	82.42%	3,676.57	78.96%
Money Market Investments	-	-	1,232.70	7.71%	66.26	12.89%	14,117.94	35.18%	1,533.03	34.92%	3,257.78	5.13%	72.20	1.55%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	1,099.50	2.74%	-	-	2,927.00	4.61%	-	-
Sub Total (A)	-	-	14,914.08	93.25%	482.52	93.88%	37,471.25	93.38%	4,159.69	94.74%	58,573.03	92.16%	3,748.77	80.51%
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	122.03	0.76%	3.29	0.64%	513.78	1.28%	-	-	1,340.76	2.11%	-	-
Dividend Receivable	-	-	13.11	0.08%	0.43	0.08%	50.18	0.13%	6.08	0.14%	126.71	0.20%	1.43	0.03%
Bank Balance	-	-	0.22	0.00%	0.11	0.02%	0.18	0.00%	0.05	0.00%	0.21	0.00%	0.06	0.00%
Receivable for Sale of Investments	-	-	-	-	3.00	0.58%	-	-	-	-	-	-	54.61	1.17%
Other Current Assets (for Investments)	-	-	0.03	0.00%	-	-	13.50	0.03%	3.31	0.08%	-	-	0.02	0.00%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	114.20	0.71%	4.54	0.88%	-	-	-	-	-	-	25.39	0.55%
Fund Mgmt Charges Payable	-	-	1.40	0.01%	0.04	0.01%	3.99	0.01%	0.44	0.01%	5.96	0.01%	0.44	0.01%
Other Current Liabilities (for Investments)	-	-	47.35	0.30%	8.65	1.68%	0.12	0.00%	0.00	0.00%	247.16	0.39%	13.93	0.30%
Sub Total (B)	-	-	-27.57	-0.17%	-6.39	-1.24%	573.53	1.43%	8.99	0.20%	1,214.55	1.91%	16.36	0.35%
Other Investments (≈25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1,107.84	6.93%	37.84	7.36%	540.85	1.35%	64.77	1.48%	1,339.06	2.11%	891.25	19.14%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	1,543.74	3.85%	156.99	3.58%	2,432.31	3.83%	-	-
Sub Total (C)	-	-	1,107.84	6.93%	37.84	7.36%	2,084.59	5.19%	221.76	5.05%	3,771.38	5.93%	891.25	19.14%
Total (A + B + C)	-	-	15,994.36	100.00%	513.97	100.00%	40,129.37	100.00%	4,390.44	100.00%	63,558.96	100.00%	4,656.38	100.00%
Fund Carried Forward (as per LB 2)	-	-	15,994.36		513.97		40,129.37		4,390.44		63,558.96		4,656.38	

Date : 08-Aug-2015

- 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 : 30th June, 2015

₹ Lacs

PARTICULARS	Life Infrastructure Fund 2 ULIF04401/01/10/INFRASTO2121	Life Midcap Fund 1 ULIF02810/06/08/MIDCAPF01121	Life Midcap Fund 2 ULIF04501/01/10/MIDCAPF02121	Life Money Market Fund 1 ULIF02910/06/08/MONMRKT01121	Life Money Market Fund 2 ULIF03910/03/09/MONMRKT02121	Life Pure Debt Fund 1 ULIF00909/04/07/PURDEBT01121	Life Pure Equity Fund 1 ULIF03010/06/08/PUEQTY01121
Opening Balance (Market Value)	2,536.58	5,117.02	11,229.21	27,805.20	361.60	8,114.46	10,261.52
Add: Inflow during the Quarter	129.58	163.30	592.84	6,372.92	126.33	98.38	269.58
Increase / (Decrease) Value of Inv [Net]	57.46	12.74	24.17	489.45	6.38	-4.05	194.53
Less: Outflow during the Quarter	334.80	534.14	1,499.26	7,252.45	136.02	422.14	1,122.21
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,388.82	4,758.91	10,446.97	27,415.14	358.29	7,786.65	9,603.71

INVESTMENT OF UNIT FUND	Life Infrastructure Fund 2 ULIF04401/01/10/INFRASTO2121		Life Midcap Fund 1 ULIF02810/06/08/MIDCAPF01121		Life Midcap Fund 2 ULIF04501/01/10/MIDCAPF02121		Life Money Market Fund 1 ULIF02910/06/08/MONMRKT01121		Life Money Market Fund 2 ULIF03910/03/09/MONMRKT02121		Life Pure Debt Fund 1 ULIF00909/04/07/PURDEBT01121		Life Pure Equity Fund 1 ULIF03010/06/08/PUEQTY01121	
	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	-	-	-	-	-	-	-	-	-	-	3,005.57	38.60%	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	1,208.38	15.52%	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	1,623.93	20.86%	-	-
Equity	1,899.90	79.53%	3,678.78	77.30%	8,045.10	77.01%	27,288.74	99.54%	360.36	100.58%	1,825.72	23.45%	8,546.55	88.99%
Money Market Investments	32.60	1.36%	128.90	2.71%	342.00	3.27%	27,288.74	99.54%	360.36	100.58%	1,825.72	23.45%	309.20	3.22%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,932.50	80.90%	3,807.68	80.01%	8,387.10	80.28%	27,288.74	99.54%	360.36	100.58%	7,663.60	98.42%	8,855.75	92.21%

Current Assets:	-	-	-	-	-	-	-	-	-	-	193.33	2.48%	-	-
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Receivable	0.74	0.03%	1.62	0.03%	3.56	0.03%	-	-	-	-	-	-	20.03	0.21%
Bank Balance	0.09	0.00%	0.04	0.00%	0.11	0.00%	0.27	0.00%	0.10	0.03%	0.32	0.00%	0.15	0.00%
Receivable for Sale of Investments	28.15	1.18%	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	0.00	0.00%	0.00	0.00%	0.00	0.00%	128.24	0.47%	0.00	0.00%	-	-	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	13.19	0.55%	15.02	0.32%	35.06	0.34%	-	-	-	-	52.45	0.67%	-	-
Fund Mgmt Charges Payable	0.20	0.01%	0.45	0.01%	0.89	0.01%	2.11	0.01%	0.02	0.01%	0.61	0.01%	0.90	0.01%
Other Current Liabilities (for Investments)	23.33	0.98%	23.19	0.49%	81.26	0.78%	-	-	2.15	0.60%	17.54	0.23%	45.83	0.48%
Sub Total (B)	-7.73	-0.32%	-37.00	-0.78%	-113.52	-1.09%	126.40	0.46%	-2.07	-0.58%	123.05	1.58%	-26.55	-0.28%

Other Investments (≈25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	464.06	19.43%	988.23	20.77%	2,173.39	20.80%	-	-	-	-	-	-	774.51	8.06%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	464.06	19.43%	988.23	20.77%	2,173.39	20.80%	-	-	-	-	-	-	774.51	8.06%
Total (A + B + C)	2,388.82	100.00%	4,758.91	100.00%	10,446.97	100.00%	27,415.14	100.00%	358.29	100.00%	7,786.65	100.00%	9,603.71	100.00%
Fund Carried Forward (as per LB 2)	2,388.82		4,758.91		10,446.97		27,415.14		358.29		7,786.65		9,603.71	

Date : 08-Aug-2015

Notes:
 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 June, 2015

₹ 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	
	ULIF04601/01/10LPUQUY02121	ULIF01009/04/07LSPGRWT01121	ULIF04701/01/10LSPGRWT02121	ULIF03104/12/08PBALANCE01121	ULIF04801/01/10PBALANCE02121	ULIF00501/11/06PCAPTSEC01121	ULIF01901/03/08PCORBOND01121							
Opening Balance (Market Value)	16,798.96	5,963.05	400.93	3,431.66	1,903.59	509.32	440.95							
Add: Inflow during the Quarter	1,249.30	72.37	4.94	71.97	126.18	23.63	7.46							
Increase / (Decrease) Value of Inv [Net]	366.04	20.87	-1.36	-0.68	-2.60	8.19	-0.71							
Less: Outflow during the Quarter	2,057.99	412.81	69.28	226.08	527.61	68.18	22.99							
TOTAL INVESTIBLE FUNDS (MKT VALUE)	16,356.31	5,644.27	335.23	3,282.86	1,499.57	472.96	424.71							

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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (≈75%)	-	-	476.91	8.45%	33.52	10.00%	1,061.43	32.33%	533.98	35.61%	67.95	14.37%	166.87	39.29%
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	182.32	3.23%	-	-	550.82	16.78%	111.33	7.42%	-	-	92.37	21.75%
Infrastructure Bonds	-	-	250.50	4.44%	20.52	6.12%	606.74	18.48%	367.88	24.53%	-	-	82.01	19.31%
Equity	14,613.12	89.34%	3,892.48	68.96%	238.05	71.01%	567.55	17.29%	272.49	18.17%	-	-	-	-
Money Market Investments	847.30	5.18%	342.14	6.06%	21.84	6.52%	381.86	11.63%	233.32	15.56%	404.99	85.63%	77.19	18.18%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	15,460.42	94.52%	5,144.35	91.14%	313.93	93.65%	3,168.40	96.51%	1,519.00	101.30%	472.94	100.00%	418.45	98.53%
Current Assets:	-	-	30.71	0.54%	1.39	0.41%	65.65	2.00%	23.47	1.56%	0.00	0.00%	10.91	2.57%
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Receivable	34.05	0.21%	6.10	0.11%	0.39	0.12%	0.89	0.03%	0.46	0.03%	-	-	-	-
Bank Balance	6.61	0.04%	0.15	0.00%	0.10	0.03%	0.07	0.00%	0.10	0.01%	0.10	0.02%	0.06	0.01%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	12.51	0.83%	-	-	-	-
Other Current Assets (for Investments)	-	-	-	-	0.00	0.00%	-	-	-	-	-	-	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	402.14	2.46%	33.69	0.60%	4.21	1.26%	25.16	0.77%	5.61	0.37%	-	-	4.08	0.96%
Fund Mgmt Charges Payable	1.38	0.01%	0.51	0.01%	0.03	0.01%	0.31	0.01%	0.13	0.01%	0.04	0.01%	0.03	0.01%
Other Current Liabilities (for Investments)	64.60	0.39%	17.73	0.31%	9.70	2.89%	2.14	0.07%	87.51	5.84%	0.04	0.01%	0.60	0.14%
Sub Total (B)	-427.45	-2.61%	-14.97	-0.27%	-12.06	-3.60%	39.01	1.19%	-56.71	-3.78%	0.01	0.00%	6.26	1.47%
Other Investments (≈25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	1,323.34	8.09%	514.89	9.12%	33.35	9.95%	75.46	2.30%	37.28	2.49%	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	1,323.34	8.09%	514.89	9.12%	33.35	9.95%	75.46	2.30%	37.28	2.49%	-	-	-	-
Total (A + B + C)	16,356.31	100.00%	5,644.27	100.00%	335.23	100.00%	3,282.86	100.00%	1,499.57	100.00%	472.96	100.00%	424.71	100.00%
Fund Carried Forward (as per LB 2)	16,356.31		5,644.27		335.23		3,282.86		1,499.57		472.96		424.71	

Date : 08-Aug-2015

- 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 : 30th June, 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	
	ULIF02001/03/08PENRGVYF01121	ULIF06501/01/10PENRGVYF02121	ULIF00601/11/06PEQUITYF01121	ULIF03204/12/08PEQUITYF02121	ULIF04901/01/10PEQUITYF03121	ULIF06401/03/08PGILTFUN01121	ULIF03304/12/08PGROWTHF01121							
Opening Balance (Market Value)	1,515.57	331.74	11,033.06	18,059.37	21,304.34	164.11	2,140.44							
Add: Inflow during the Quarter	9.15	18.70	136.12	277.86	1,053.33	3.31	42.33							
Increase / (Decrease) Value of Inv (Net)	21.14	4.17	28.96	63.91	77.76	-0.73	-0.27							
Less: Outflow during the Quarter	65.80	76.24	586.50	1,113.10	5,696.58	8.51	129.99							
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,480.06	-	10,611.64	-	17,287.04	-	2,052.51							
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	-	-	-	-	-	-	-	-	-	-	149.41	94.46%	485.21	23.64%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	347.39	16.93%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	245.31	11.95%
Equity	1,296.48	87.60%	255.61	91.82%	9,558.19	90.07%	15,649.57	90.53%	15,255.66	91.14%	-	-	711.18	34.65%
Money Market Investments	56.20	3.80%	8.70	3.13%	236.10	2.22%	287.90	1.67%	164.40	0.98%	7.70	4.87%	142.77	6.96%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,352.68	91.39%	264.31	94.94%	9,794.29	92.30%	15,937.47	92.19%	15,420.06	92.12%	157.11	99.33%	1,931.86	94.12%
Current Assets:														
Accrued Interest	-	-	-	-	-	-	-	-	-	-	1.03	0.65%	45.13	2.20%
Dividend Receivable	-	-	-	-	12.85	0.12%	20.99	0.12%	18.31	0.11%	-	-	1.11	0.05%
Bank Balance	0.03	0.00%	0.07	0.02%	0.10	0.00%	0.16	0.00%	0.09	0.00%	0.05	0.03%	0.07	0.00%
Receivable for Sale of Investments	-	-	-	-	37.06	0.35%	64.64	0.37%	258.10	1.54%	-	-	-	-
Other Current Assets (for Investments)	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.02	0.00%	0.03	0.00%	0.00	0.00%	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	18.64	0.91%
Fund Mgmt Charges Payable	0.14	0.01%	0.02	0.01%	1.16	0.01%	1.61	0.01%	1.46	0.01%	0.01	0.01%	0.22	0.01%
Other Current Liabilities (for Investments)	1.12	0.08%	11.95	4.29%	19.93	0.19%	23.67	0.14%	602.06	3.60%	0.01	0.00%	1.06	0.05%
Sub Total (B)	-1.23	-0.08%	-11.91	-4.28%	28.93	0.27%	60.52	0.35%	-326.99	-1.95%	1.07	0.67%	26.39	1.29%
Other Investments (≈25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	128.60	8.69%	25.98	9.33%	788.42	7.43%	1,289.05	7.46%	1,645.79	9.83%	-	-	94.26	4.59%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	128.60	8.69%	25.98	9.33%	788.42	7.43%	1,289.05	7.46%	1,645.79	9.83%	-	-	94.26	4.59%
Total (A + B + C)	1,480.06	100.00%	278.38	100.00%	10,611.64	100.00%	17,287.04	100.00%	16,738.86	100.00%	158.17	100.00%	2,052.51	100.00%
Fund Carried Forward (as per LB 2)	1,480.06		278.38		10,611.64		17,287.04		16,738.86		158.17		2,052.51	

Date : 08-Aug-2015

Notes:
 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 June, 2015

₹ Lacs

PARTICULARS	Pension Growth Fund 2		Pension Guaranteed Bond Fund - 1		Pension Infrastructure Fund 1		Pension Infrastructure Fund 2		Pension Midcap Fund 1		Pension Midcap Fund 2		Pension Money Market Fund 1	
	ULIF05001/01/10/PGROWTHF02121	ULIF03716/12/08/PGUAROND01121	ULIF02101/03/08/PINFRAST01121	ULIF06601/01/10/PINFRAST02121	ULIF02201/03/08/PMIDCAPF01121	ULIF05101/01/10/PMIDCAPF02121	ULIF03404/12/08/PMONMRKT01121							
Opening Balance (Market Value)	1,502.08	-	1,539.97	466.29	1,745.11	2,743.23	949.29							
Add: Inflow during the Quarter	33.41	-	14.05	36.97	28.82	109.47	122.32							
Increase / (Decrease) Value of Inv (Net)	1.68	-	37.26	10.15	4.91	17.10	16.34							
Less: Outflow during the Quarter	300.33	-	86.19	115.70	118.41	862.24	181.07							
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,236.85	-	1,505.09	397.71	1,660.43	2,007.56	926.87							

INVESTMENT OF UNIT FUND	Pension Growth Fund 2		Pension Guaranteed Bond Fund - 1		Pension Infrastructure Fund 1		Pension Infrastructure Fund 2		Pension Midcap Fund 1		Pension Midcap Fund 2		Pension Money Market 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	310.07	25.07%	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	133.71	10.81%	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	155.40	12.56%	-	-	-	-	-	-	-	-	-	-	-	-
Equity	450.64	36.43%	-	-	1,187.04	78.87%	326.37	82.06%	1,267.68	76.35%	1,601.99	79.80%	-	-
Money Market Investments	166.59	13.47%	-	-	20.30	1.35%	10.10	2.54%	56.20	3.38%	26.20	1.31%	925.20	99.82%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,216.40	98.35%	-	-	1,207.34	80.22%	336.47	84.60%	1,323.88	79.73%	1,628.19	81.10%	925.20	99.82%
Current Assets:														
Accrued Interest	17.29	1.40%	-	-	-	-	-	-	-	-	-	-	0.00	0.00%
Dividend Receivable	0.74	0.06%	-	-	0.46	0.03%	0.12	0.03%	0.56	0.03%	0.71	0.04%	-	-
Bank Balance	0.04	0.00%	-	-	0.07	0.00%	0.09	0.02%	0.03	0.00%	0.07	0.00%	0.08	0.01%
Receivable for Sale of Investments	-	-	-	-	17.55	1.17%	4.72	1.19%	-	-	40.56	2.02%	-	-
Other Current Assets (for Investments)	-	-	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	1.68	0.18%
Less: Current Liabilities														
Payable for Investments	7.23	0.58%	-	-	8.24	0.55%	2.22	0.56%	5.32	0.32%	5.57	0.28%	-	-
Fund Mgmt Charges Payable	0.10	0.01%	-	-	0.14	0.01%	0.04	0.01%	0.16	0.01%	0.18	0.01%	0.09	0.01%
Other Current Liabilities (for Investments)	46.24	3.74%	-	-	0.12	0.01%	21.27	5.35%	1.66	0.10%	83.52	4.16%	-	-
Sub Total (B)	-35.51	-2.87%	-	-	9.58	0.64%	-18.60	-4.68%	-6.55	-0.39%	-47.92	-2.39%	1.67	0.18%
Other Investments (≈25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	55.95	4.52%	-	-	288.17	19.15%	79.84	20.07%	343.09	20.66%	427.28	21.28%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	55.95	4.52%	-	-	288.17	19.15%	79.84	20.07%	343.09	20.66%	427.28	21.28%	-	-
Total (A + B + C)	1,236.85	100.00%	-	-	1,505.09	100.00%	397.71	100.00%	1,660.43	100.00%	2,007.56	100.00%	926.87	100.00%
Fund Carried Forward (as per LB 2)	1,236.85	-	1,505.09	397.71	1,660.43	2,007.56	926.87							

Date : 08-Aug-2015

Notes:
 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 June, 2015

₹ Lacs

PARTICULARS	Pension Money Market Fund 2 ULIF05201/01/10PMMONMRKT02121	Pension Pure Equity Fund 1 ULIF03504/12/08PPUEQUTY01121	Pension Pure Equity Fund 2 ULIF05301/01/10PPEUEQUTY02121	Reliance Assured Maturity Debt Fund ULIF06720/20/211LASURMDEBT121	Health Balanced Fund 1 ULIF01801/02/08HBALANCE01121	Pension Discontinued Policy Fund ULIF07029/08/13PDISPOLF01121	Pension Smart Fund 1 ULIF06810/09/12PSMARTFU01121	TOTAL OF ALL FUNDS
Opening Balance (Market Value)	9,698.71	1,014.51	1,947.23	5,530.51	0.52	550.55	5,766.16	878,774.66
Add: Inflow during the Quarter	1,007.49	38.93	72.35	3.05	-	1,206.88	651.38	55,519.31
Increase / (Decrease) Value of Inv [Net]	93.45	20.55	33.93	68.63	0.01	16.21	12.96	2,294.13
Less: Outflow during the Quarter	6,706.58	111.58	422.26	50.50	0.00	37.80	1,442.96	108,236.14
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,093.07	962.40	1,631.26	5,551.69	0.52	1,743.84	5,187.55	828,351.96

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 ULIF05301/01/10PPEUEQUTY02121		RELIANCE ASSURED MATURITY DEBT ULIF06720/20/211LASURMDEBT121		HEALTH BALANCED FUND 1 ULIF01801/02/08HBALANCE01121		PENSION DISCONTINUED POLICY FUND ULIF07029/08/13PDISPOLF01121		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	-	-	-	-	-	-	-	-	-	-	1,237.01	70.94%	1,810.23	34.90%	89,923.88	10.86%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	787.55	15.18%	787.55	0.10%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	1,418.52	25.55%	-	-	-	-	894.43	17.24%	19,603.41	2.37%
Infrastructure Bonds	-	-	-	-	-	-	719.12	12.95%	-	-	-	-	716.87	13.82%	26,482.93	3.20%
Equity	-	-	865.33	89.91%	1,511.40	92.65%	-	-	-	-	-	-	-	-	524,843.89	63.34%
Money Market Investments	4,336.42	105.95%	24.20	2.51%	40.60	2.49%	186.10	3.35%	0.50	95.45%	490.06	28.10%	859.27	16.56%	104,348.19	12.60%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	2,377.10	42.82%	-	-	-	-	-	-	6,997.60	0.84%
Sub Total (A)	4,336.42	105.95%	889.53	92.43%	1,552.00	95.14%	4,700.84	84.67%	0.50	95.45%	1,727.07	99.04%	5,068.35	97.70%	772,787.45	93.29%

Current Assets:	-	-	-	-	-	-	852.34	15.35%	-	-	0.00	0.00%	132.72	2.56%	5,540.31	0.67%
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	774.71	0.09%
Dividend Receivable	-	-	2.02	0.21%	3.68	0.23%	-	-	-	-	-	-	-	-	16.77	0.00%
Bank Balance	0.06	0.00%	0.06	0.01%	0.09	0.01%	0.12	0.00%	0.02	4.56%	0.05	0.00%	0.08	0.00%	1,131.42	0.14%
Receivable for Sale of Investments	-	-	1.58	0.16%	-	-	-	-	-	-	-	-	-	-	325.23	0.04%
Other Current Assets (for Investments)	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	16.79	0.96%	5.75	0.11%	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	18.91	0.36%	2,808.54	0.34%
Fund Mgmt Charges Payable	0.34	0.01%	0.09	0.01%	0.14	0.01%	0.35	0.01%	0.00	0.01%	0.05	0.00%	0.44	0.01%	68.28	0.01%
Other Current Liabilities (for Investments)	243.07	5.94%	9.57	0.99%	61.72	3.78%	1.27	0.02%	0.00	0.00%	0.01	0.00%	-	-	3,234.14	0.39%
Sub Total (B)	-243.35	-5.95%	-6.00	-0.62%	-58.09	-3.56%	850.85	15.33%	0.02	4.55%	16.78	0.96%	119.19	2.30%	1,677.47	0.20%

Other Investments (-=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	78.87	8.20%	137.34	8.42%	-	-	-	-	-	-	-	-	49,754.00	6.01%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,133.04	0.50%
Sub Total (C)	-	-	78.87	8.20%	137.34	8.42%	-	-	-	-	-	-	-	-	53,887.03	6.51%
Total (A + B + C)	4,093.07	100.00%	962.40	100.00%	1,631.26	100.00%	5,551.69	100.00%	0.52	100.00%	1,743.84	100.00%	5,187.55	100.00%	828,351.96	100.00%
Fund Carried Forward (as per LB 2)	4,093.07		962.40		1,631.26		5,551.69		0.52		1,743.84		5,187.55		828,351.96	

Date : 08-Aug-2015

Notes:
 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