

Form 3A

Unit Linked Insurance Business
Name of the Insurer: Reliance Life Insurance Co. Ltd
Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly
STATEMENT AS ON : 31st March, 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		ULGF00524/10/07GCRBOND01121	
Opening Balance (Market Value)	33,250.72		668.85		8,652.12		-		1,392.43		25.26		-	
Add: Inflow during the Quarter	6,452.53		22.84		195.58		-		1,930.75		0.11		-	
Increase / (Decrease) Value of Inv (Net)	673.94		20.30		289.07		-		48.51		0.37		-	
Less: Outflow during the Quarter	3,674.11		46.28		1,708.68		-		106.40		7.27		-	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	36,703.08		665.71		7,428.09		-		3,265.28		18.47		-	
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	26,193.65	71.37%	202.78	30.46%	2,201.10	29.63%	-	-	1,153.06	35.31%	3.29	17.82%	-	-
State Government Securities	0.00	-	0.00	-	0.00	-	-	-	0.00	-	0.00	-	-	-
Other Approved Securities	0.00	-	0.00	-	0.00	-	-	-	0.00	-	0.00	-	-	-
Corporate Bonds	0.00	-	94.28	14.16%	1,701.51	22.91%	-	-	548.12	16.79%	0.00	-	-	-
Infrastructure Bonds	0.00	-	146.10	21.95%	1,679.44	22.61%	-	-	746.10	22.85%	0.00	-	-	-
Equity	0.00	-	114.31	17.17%	1,296.25	17.45%	-	-	555.35	17.01%	0.00	-	-	-
Money Market Investments	11,090.49	30.22%	81.18	12.19%	223.78	3.01%	-	-	956.79	29.30%	15.13	81.90%	-	-
Mutual funds	0.00	-	0.00	-	0.00	-	-	-	0.00	-	0.00	-	-	-
Deposit with Banks	0.00	-	0.00	-	0.00	-	-	-	0.00	-	0.00	-	-	-
Sub Total (A)	37,284.14	101.58%	638.64	95.93%	7,102.09	95.61%	-	-	3,959.42	121.26%	18.42	99.72%	-	-
Current Assets:														
Accrued Interest	0.00	0.00%	13.48	2.03%	186.56	2.51%	-	-	63.59	1.95%	0.00	-	-	-
Dividend Receivable	0.00	-	0.00	-	0.00	-	-	-	0.00	-	0.00	-	-	-
Bank Balance	1.49	0.00%	0.25	0.04%	0.96	0.01%	-	-	1.65	0.05%	0.03	0.18%	-	-
Receivable for Sale of Investments	0.00	-	0.00	-	0.00	-	-	-	0.00	-	0.00	-	-	-
Other Current Assets (for Investments)	0.10	0.00%	0.18	0.03%	0.01	0.00%	-	-	77.49	2.37%	0.02	0.10%	-	-
Less: Current Liabilities														
Payable for Investments	0.00	-	1.03	0.15%	11.26	0.15%	-	-	905.69	27.74%	0.00	-	-	-
Fund Mgmt Charges Payable	1.15	0.00%	0.06	0.01%	0.34	0.00%	-	-	0.13	0.00%	0.00	0.00%	-	-
Other Current Liabilities (for Investments)	581.51	1.58%	0.00	0.00%	1.64	0.02%	-	-	0.00	-	0.00	-	-	-
Sub Total (B)	-581.07	-1.58%	12.82	1.93%	174.28	2.35%	-	-	-763.08	-23.37%	0.05	0.28%	-	-
Other Investments (<=25%)														
Corporate Bonds	0.00	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-
Equity	0.00	-	14.26	2.14%	151.72	2.04%	-	-	68.94	2.11%	-	-	-	-
Mutual funds	0.00	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-
Venture funds	0.00	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-
Others	0.00	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-
Sub Total (C)	-	-	14.26	2.14%	151.72	2.04%	-	-	68.94	2.11%	-	-	-	-
Total (A + B + C)	36,703.08	100.00%	665.71	100.00%	7,428.09	100.00%	-	-	3,265.28	100.00%	18.47	100.00%	-	-
Fund Carried Forward (as per LB 2)	36,703.08		665.71		7,428.09		-	-	3,265.28		18.47		-	-

Date : 11-May-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 : 31st March, 2015

₹ Lacs

PARTICULARS	Group Corporate Bond Fund 2 ULGF01213/10/08GCORBOND02121		Group Corporate Bond Fund 3 ULGF02305/06/13GCORBOND03121		Group Energy Fund 1 ULGF01428/11/08GENERGYF01121		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)															
Opening Balance (Market Value)	22,862.54		2,867.56		14.72		-		313.35		11,758.97		500.75		-	
Add: Inflow during the Quarter	696.84		3,052.45		3.63		-		17.61		581.81		2,169.85		-	
Increase / (Decrease) Value of Inv (Net)	767.45		79.78		0.08		-		14.43		406.80		0.79		-	
Less: Outflow during the Quarter	942.74		2,090.04		6.14		-		104.45		144.95		0.25		-	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	23,384.09		3,909.75		12.29		-		240.94		12,602.62		2,671.15		-	
INVESTMENT OF UNIT FUND	Group Corporate Bond Fund 2 ULGF01213/10/08GCORBOND02121		Group Corporate Bond Fund 3 ULGF02305/06/13GCORBOND03121		Group Energy Fund 1 ULGF01428/11/08GENERGYF01121		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	10,080.58	43.11%	1,839.70	47.05%	0.00		-		0.00		0.00		0.00		-	
State Government Securities	0.00	-	0.00	-	0.00		-		0.00		0.00		0.00		-	
Other Approved Securities	0.00	-	0.00	-	0.00		-		0.00		0.00		0.00		-	
Corporate Bonds	2,696.84	11.53%	496.29	12.69%	0.00		-		0.00		0.00		0.00		-	
Infrastructure Bonds	7,874.07	33.67%	1,192.41	30.50%	0.00		-		0.00		0.00		0.00		-	
Equity	0.00	-	0.00	-	11.57	94.17%	-		236.51	98.16%	11,233.99	89.14%	2,376.99	88.99%	-	
Money Market Investments	1,516.00	6.48%	287.53	7.35%	0.00		-		0.80	0.33%	243.87	1.94%	61.02	2.28%	-	
Mutual funds	0.00	-	0.00	-	0.00		-		0.00		0.00		0.00		-	
Deposit with Banks	396.00	1.69%	0.00	-	0.00		-		0.00		0.00		0.00		-	
Sub Total (A)	22,563.50	96.49%	3,815.93	97.60%	11.57	94.17%	-	-	237.31	98.49%	11,477.85	91.08%	2,438.01	91.27%	-	-
Current Assets:																
Accrued Interest	852.29	3.64%	94.03	2.41%	0.00	0.00%	-		0.00		0.00		0.00		-	
Dividend Receivable	0.00	-	0.00	-	0.00		-		0.00		0.00		0.00		-	
Bank Balance	7.47	0.03%	0.52	0.01%	0.08	0.69%	-		0.05	0.02%	2.42	0.02%	0.21	0.01%	-	
Receivable for Sale of Investments	0.00	-	297.06	7.60%	0.51	4.19%	-		4.15	1.72%	0.00		0.00		-	
Other Current Assets (for Investments)	32.67	0.14%	0.04	0.00%	0.00		-		0.00	0.00%	0.39	0.00%	0.00	0.00%	-	
Less: Current Liabilities	0.00	-	0.00	-	0.00		-		0.00		0.00		0.00		-	
Payable for Investments	70.73	0.30%	297.66	7.61%	0.27	2.17%	-		0.00		0.00		0.00		-	
Fund Mgmt Charges Payable	1.08	0.00%	0.18	0.00%	0.00	0.01%	-		0.02	0.01%	0.58	0.00%	0.12	0.00%	-	
Other Current Liabilities (for Investments)	0.04	0.00%	0.00	0.00%	0.01	0.06%	-		25.53	10.60%	0.00		0.00		-	
Sub Total (B)	820.59	3.51%	93.81	2.40%	0.32	2.64%	-	-	-21.36	-8.86%	2.22	0.02%	0.09	0.00%	-	-
Other Investments (<=25%)																
Corporate Bonds	-	-	-	-	0.00		-		0.00		0.00		0.00		-	
Infrastructure Bonds	-	-	-	-	0.00		-		0.00		0.00		0.00		-	
Equity	-	-	-	-	0.39	3.19%	-		24.99	10.37%	1,122.55	8.91%	233.06	8.72%	-	
Mutual funds	-	-	-	-	0.00		-		0.00		0.00		0.00		-	
Venture funds	-	-	-	-	0.00		-		0.00		0.00		0.00		-	
Others	-	-	-	-	0.00		-		0.00		0.00		0.00		-	
Sub Total (C)	-	-	-	-	0.39	3.19%	-	-	24.99	10.37%	1,122.55	8.91%	233.06	8.72%	-	-
Total (A + B + C)	23,384.09	100.00%	3,909.75	100.00%	12.29	100.00%	-	-	240.94	100.00%	12,602.62	100.00%	2,671.15	100.00%	-	-
Fund Carried Forward (as per LB 2)	23,384.09		3,909.75		12.29		-		240.94		12,602.62		2,671.15		-	

Date : 11-May-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 : 31st March, 2015

₹ Lacs

PARTICULARS	Group Gilt Fund 2		Group Growth Fund 1		Group Infrastructure Fund 1		Group Midcap Fund 1		Group Money Market Fund 1		Group Money Market Fund 2		Group Pure Debt Fund 1	
	ULGF01610/12/08GGILTFUN02121		ULGF00310/10/03GGROWTHF01121		ULGF01908/06/09GINFRASF01121		ULGF02008/06/09GMIDCAPF01121		ULGF00624/10/07GMONMRKT01121		ULGF00930/09/08GMONMRKT02121		ULGF01030/09/08GPUREDEB01121	
Opening Balance (Market Value)	149.65		471.08		29.32		44.62		-		3,484.46		140.17	
Add: Inflow during the Quarter	0.13		11.58		1.99		2.81		-		494.97		2.26	
Increase / (Decrease) Value of Inv (Net)	4.72		15.64		1.56		0.12		-		64.71		4.13	
Less: Outflow during the Quarter	3.95		36.57		5.38		18.21		-		1,089.04		9.18	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	150.54		461.73		27.50		29.35		-		2,955.09		137.38	
INVESTMENT OF UNIT FUND	Group Gilt Fund 2		Group Growth Fund 1		Group Infrastructure Fund 1		Group Midcap Fund 1		Group Money Market Fund 1		Group Money Market Fund 2		Group Pure Debt Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual						
Approved Investments (>=75%)														
Central Govt Securities	139.42	92.61%	120.24	26.04%	0.00	0.00%	0.00	-	-	-	0.00	-	57.79	42.07%
State Government Securities	0.00	-	0.00	-	0.00	0.00%	0.00	-	-	-	0.00	-	0.00	-
Other Approved Securities	0.00	-	0.00	-	0.00	0.00%	0.00	-	-	-	0.00	-	0.00	-
Corporate Bonds	0.00	-	42.45	9.19%	0.00	0.00%	0.00	-	-	-	0.00	-	21.09	15.35%
Infrastructure Bonds	0.00	-	93.82	20.32%	0.00	0.00%	0.00	-	-	-	0.00	-	41.80	30.43%
Equity	0.00	-	157.60	34.13%	20.46	74.41%	22.88	77.96%	-	-	0.00	-	0.00	-
Money Market Investments	7.49	4.98%	20.27	4.39%	2.30	8.35%	0.90	3.06%	-	-	2,963.90	100.30%	12.58	9.16%
Mutual funds	0.00	-	0.00	-	0.00	0.00%	0.00	-	-	-	0.00	-	0.00	-
Deposit with Banks	0.00	-	0.00	-	0.00	0.00%	0.00	-	-	-	0.00	-	0.00	-
Sub Total (A)	146.92	97.59%	434.39	94.08%	22.76	82.77%	23.78	81.02%	-	-	2,963.90	100.30%	133.27	97.00%
Current Assets:														
Accrued Interest	3.52	2.34%	8.58	1.86%	0.00	0.00%	0.00	-	-	-	0.00	0.00%	4.05	2.95%
Dividend Receivable	0.00	-	0.00	-	0.00	0.00%	0.00	-	-	-	0.00	-	0.00	-
Bank Balance	0.08	0.06%	0.08	0.02%	0.07	0.26%	0.04	0.13%	-	-	0.32	0.01%	0.12	0.08%
Receivable for Sale of Investments	0.00	-	0.00	-	0.23	0.84%	0.00	-	-	-	0.00	-	0.00	-
Other Current Assets (for Investments)	0.04	0.02%	2.14	0.46%	0.37	1.34%	0.00	-	-	-	0.00	0.00%	0.00	-
Less: Current Liabilities														
Payable for Investments	0.00	-	1.26	0.27%	0.32	1.18%	0.00	-	-	-	0.00	-	0.00	-
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%	0.00	0.00%	0.00	0.00%	1.55	5.27%	-	-	8.99	0.30%	0.05	0.03%
Sub Total (B)	3.63	2.41%	9.52	2.06%	0.35	1.26%	-1.51	-5.15%	-	-	-8.80	-0.30%	4.11	3.00%
Other Investments (<=25%)														
Corporate Bonds	0.00	-	0.00	-	0.00	0.00%	0.00	-	-	-	-	-	-	-
Infrastructure Bonds	0.00	-	0.00	-	0.00	0.00%	0.00	-	-	-	-	-	-	-
Equity	0.00	-	17.83	3.86%	4.39	15.97%	7.08	24.12%	-	-	-	-	-	-
Mutual funds	0.00	-	0.00	-	0.00	0.00%	0.00	-	-	-	-	-	-	-
Venture funds	0.00	-	0.00	-	0.00	0.00%	0.00	-	-	-	-	-	-	-
Others	0.00	-	0.00	-	0.00	0.00%	0.00	-	-	-	-	-	-	-
Sub Total (C)	-	-	17.83	3.86%	4.39	15.97%	7.08	24.12%	-	-	-	-	-	-
Total (A + B + C)	150.54	100.00%	461.73	100.00%	27.50	100.00%	29.35	100.00%	-	-	2,955.09	100.00%	137.38	100.00%
Fund Carried Forward (as per LB 2)	150.54		461.73		27.50		29.35		-		2,955.09		137.38	

Date : 11-May-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 : 31st March, 2015

₹ Lacs

PARTICULARS	Group Pure Debt Fund 2		Group Pure Equity Fund 1		Health Corporate Bond Fund 1		Health Energy Fund 1		Health Equity Fund 1		Health Equity Fund 2		Health Gilt Fund 1	
	ULGF01130/09/08GPURDEBT02121	ULGF01528/11/08GPUREEQF01121	ULGF01528/11/08GPUREEQF01121	ULGF01528/11/08GPUREEQF01121	ULIF06301/02/08HRCORBOND01121	ULIF06301/02/08HRCORBOND01121	ULIF06001/02/08HENERGYF01121	ULIF06001/02/08HENERGYF01121	ULIF01201/02/08HEQUITYF01121	ULIF01201/02/08HEQUITYF01121	ULIF05411/01/10HEQUITYF02121	ULIF05411/01/10HEQUITYF02121	ULIF01301/02/08HGILTFUN01121	ULIF01301/02/08HGILTFUN01121
Opening Balance (Market Value)	-	84.01	84.01	84.01	264.75	264.75	53.84	53.84	5,147.19	5,147.19	1,046.65	1,046.65	166.97	166.97
Add: Inflow during the Quarter	-	1.99	1.99	1.99	20.94	20.94	4.23	4.23	217.96	217.96	40.00	40.00	15.87	15.87
Increase / (Decrease) Value of Inv (Net)	-	5.90	5.90	5.90	7.76	7.76	0.23	0.23	195.00	195.00	26.90	26.90	4.92	4.92
Less: Outflow during the Quarter	-	38.38	38.38	38.38	39.82	39.82	9.87	9.87	671.73	671.73	309.28	309.28	30.98	30.98
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	53.51	53.51	53.51	253.63	253.63	48.43	48.43	4,888.42	4,888.42	804.27	804.27	156.78	156.78
INVESTMENT OF UNIT FUND	Group Pure Debt Fund 2		Group Pure Equity Fund 1		Health Corporate Bond Fund 1		Health Energy Fund 1		Health Equity Fund 1		Health Equity Fund 2		Health Gilt Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	-	-	0.00	-	103.44	40.78%	0.00	-	0.00	-	0.00	-	149.26	95.21%
State Government Securities	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Approved Securities	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Corporate Bonds	-	-	0.00	-	52.80	20.82%	0.00	-	0.00	-	0.00	-	0.00	-
Infrastructure Bonds	-	-	0.00	-	73.81	29.10%	0.00	-	0.00	-	0.00	-	0.00	-
Equity	-	-	51.48	96.20%	0.00	-	44.55	91.98%	4,302.89	88.02%	731.31	90.93%	0.00	-
Money Market Investments	-	-	1.20	2.24%	14.08	5.55%	2.30	4.74%	123.43	2.52%	21.67	2.69%	7.49	4.78%
Mutual funds	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Deposit with Banks	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (A)	-	-	52.68	98.44%	244.14	96.26%	46.84	96.73%	4,426.32	90.55%	752.99	93.62%	156.75	99.99%
Current Assets:														
Accrued Interest	-	-	0.00	-	8.78	3.46%	0.00	0.00%	0.00	-	0.00	-	3.77	2.40%
Dividend Receivable	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Bank Balance	-	-	0.03	0.05%	0.11	0.05%	0.04	0.09%	0.21	0.00%	0.12	0.01%	0.12	0.08%
Receivable for Sale of Investments	-	-	0.00	-	0.00	-	0.65	1.35%	10.32	0.21%	0.00	-	0.00	-
Other Current Assets (for Investments)	-	-	0.00	-	0.62	0.24%	0.17	0.35%	0.00	-	0.00	0.00%	0.00	0.00%
Less: Current Liabilities														
Payable for Investments	-	-	0.00	-	0.00	-	0.82	1.69%	7.95	0.16%	0.00	-	0.00	-
Fund Mgmt Charges Payable	-	-	0.01	0.01%	0.02	0.01%	0.00	0.01%	0.46	0.01%	0.07	0.01%	0.01	0.01%
Other Current Liabilities (for Investments)	-	-	4.69	8.76%	0.00	0.00%	0.00	0.00%	38.94	0.80%	28.53	3.55%	3.85	2.46%
Sub Total (B)	-	-	-4.67	-8.73%	9.49	3.74%	0.04	0.09%	-36.82	-0.75%	-28.49	-3.54%	0.02	0.01%
Other Investments (<=25%)														
Corporate Bonds	-	-	0.00	-	-	-	0.00	-	0.00	-	0.00	-	-	-
Infrastructure Bonds	-	-	0.00	-	-	-	0.00	-	0.00	-	0.00	-	-	-
Equity	-	-	5.50	10.28%	-	-	1.54	3.18%	498.91	10.21%	79.76	9.92%	-	-
Mutual funds	-	-	0.00	-	-	-	0.00	-	0.00	-	0.00	-	-	-
Venture funds	-	-	0.00	-	-	-	0.00	-	0.00	-	0.00	-	-	-
Others	-	-	0.00	-	-	-	0.00	-	0.00	-	0.00	-	-	-
Sub Total (C)	-	-	5.50	10.28%	-	-	1.54	3.18%	498.91	10.21%	79.76	9.92%	-	-
Total (A + B + C)	-	-	53.51	100.00%	253.63	100.00%	48.43	100.00%	4,888.42	100.00%	804.27	100.00%	156.78	100.00%
Fund Carried Forward (as per LB 2)	-	-	53.51		253.63		48.43		4,888.42		804.27		156.78	

Date : 11-May-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 : 31st March, 2015

₹ Lacs

PARTICULARS	Health Growth Plus Fund 1 ULIF01401/02/08HGRWTPLS01121		Health Infrastructure Fund 1 ULIF06101/02/08HINFRAS01121		Health Midcap Fund 1 ULIF06201/02/08HMIDCAPF01121		Health Money Market Fund 1 ULIF01501/02/08HMONMRKT01121		Health Pure Equity Fund 1 ULIF01601/02/08HPUEQTY01121		Health Super Growth Fund 1 ULIF01701/02/08HSPRGRWT01121		Life Balanced Fund 1 ULIF00128/07/04LBALANCE01121	
	Opening Balance (Market Value)													
Opening Balance (Market Value)	743.37		52.63		153.72		526.73		261.13		548.06		7,887.30	
Add: Inflow during the Quarter	32.01		7.44		26.42		198.78		67.79		20.41		998.97	
Increase / (Decrease) Value of Inv (Net)	25.02		2.87		-1.45		10.95		14.88		19.76		261.94	
Less: Outflow during the Quarter	88.39		15.38		53.49		439.50		152.58		63.12		1,327.70	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	712.01		47.56		125.20		296.95		191.22		525.10		7,820.51	
INVESTMENT OF UNIT FUND	Health Growth Plus Fund 1 ULIF01401/02/08HGRWTPLS01121		Health Infrastructure Fund 1 ULIF06101/02/08HINFRAS01121		Health Midcap Fund 1 ULIF06201/02/08HMIDCAPF01121		Health Money Market Fund 1 ULIF01501/02/08HMONMRKT01121		Health Pure Equity Fund 1 ULIF01601/02/08HPUEQTY01121		Health Super Growth Fund 1 ULIF01701/02/08HSPRGRWT01121		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	142.47	20.01%	0.00	-	0.00	-	0.00	-	0.00	-	57.10	10.87%	2,086.55	26.68%
State Government Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Approved Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Corporate Bonds	115.91	16.28%	0.00	-	0.00	-	0.00	-	0.00	-	31.84	6.06%	1,427.03	18.25%
Infrastructure Bonds	73.46	10.32%	0.00	-	0.00	-	0.00	-	0.00	-	10.93	2.08%	2,423.42	30.99%
Equity	302.15	42.44%	38.08	80.08%	88.67	70.83%	0.00	-	171.67	89.78%	358.65	68.30%	1,350.74	17.27%
Money Market Investments	30.96	4.35%	1.80	3.78%	5.09	4.07%	594.86	200.33%	42.15	22.04%	20.18	3.84%	232.35	2.97%
Mutual Funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Deposit with Banks	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (A)	664.96	93.39%	39.88	83.86%	93.77	74.90%	594.86	200.33%	213.82	111.82%	478.70	91.16%	7,520.09	96.16%
Current Assets:														
Accrued Interest	12.28	1.73%	0.00	0.00%	0.00	-	0.00	-	0.00	-	3.23	0.61%	205.63	2.63%
Dividend Receivable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Bank Balance	0.06	0.01%	0.10	0.22%	0.08	0.06%	0.12	0.04%	0.12	0.06%	0.06	0.01%	0.45	0.01%
Receivable for Sale of Investments	0.00	-	0.44	0.93%	0.29	0.23%	0.00	-	0.00	-	0.00	-	0.00	-
Other Current Assets (for Investments)	0.00	-	0.00	0.00%	2.29	1.83%	0.00	-	0.00	0.00%	0.00	-	0.00	0.00%
Less: Current Liabilities														
Payable for Investments	0.62	0.09%	0.57	1.19%	0.00	0.00%	0.00	-	37.23	19.47%	0.00	-	10.64	0.14%
Fund Mgmt Charges Payable	0.06	0.01%	0.00	0.01%	0.01	0.01%	0.05	0.02%	0.02	0.01%	0.04	0.01%	0.61	0.01%
Other Current Liabilities (for Investments)	4.50	0.63%	0.16	0.34%	0.00	0.00%	297.99	100.35%	3.44	1.80%	4.27	0.81%	53.90	0.69%
Sub Total (B)	7.17	1.01%	-0.18	-0.39%	2.64	2.11%	-297.91	-100.33%	-40.57	-21.21%	-1.02	-0.19%	140.94	1.80%
Other Investments (<=25%)														
Corporate Bonds	0.00	-	0.00	-	0.00	-	-	-	0.00	-	0.00	-	0.00	-
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	-	-	0.00	-	0.00	-	0.00	-
Equity	39.89	5.60%	7.86	16.53%	28.79	23.00%	-	-	17.97	9.40%	47.43	9.03%	159.48	2.04%
Mutual Funds	0.00	-	0.00	-	0.00	-	-	-	0.00	-	0.00	-	0.00	-
Venture Funds	0.00	-	0.00	-	0.00	-	-	-	0.00	-	0.00	-	0.00	-
Others	0.00	-	0.00	-	0.00	-	-	-	0.00	-	0.00	-	0.00	-
Sub Total (C)	39.89	5.60%	7.86	16.53%	28.79	23.00%	-	-	17.97	9.40%	47.43	9.03%	159.48	2.04%
Total (A + B + C)	712.01	100.00%	47.56	100.00%	125.20	100.00%	296.95	100.00%	191.22	100.00%	525.10	100.00%	7,820.51	100.00%
Fund Carried Forward (as per LB 2)	712.01		47.56		125.20		296.95		191.22		525.10		7,820.51	

Date : 11-May-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 : 31st March, 2015

₹ Lacs

PARTICULARS	Life Capital Secure Fund 1 ULIF00228/07/04LCAPTSEC01121		Life Corporate Bond Fund 1 ULIF02310/06/08LCORBOND01121		Life Corporate Bond Fund 2 ULIF04020/08/09LCORBOND02121		Life Energy Fund 1 ULIF02410/06/08LENERGYF01121		Life Energy Fund 2 ULIF04101/01/10LENERGYF02121		Life Equity Fund 1 ULIF00328/07/04LEQUITYF01121		Life Equity Fund 2 ULIF02510/06/08LEQUITYF02121	
	Opening Balance (Market Value)													
Opening Balance (Market Value)	767.61		34,942.06		593.37		4,838.36		1,791.17		26,071.83		162,831.20	
Add: Inflow during the Quarter	143.03		5,792.32		59.37		158.16		170.02		664.79		4,752.55	
Increase / (Decrease) Value of Inv (Net)	12.71		1,059.09		16.95		20.81		8.90		1,089.98		6,246.84	
Less: Outflow during the Quarter	135.70		6,345.63		133.87		666.47		535.89		2,730.34		30,561.01	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	787.65		35,447.84		535.83		4,350.86		1,434.20		25,096.25		143,269.57	
INVESTMENT OF UNIT FUND	Life Capital Secure Fund 1 ULIF00228/07/04LCAPTSEC01121		Life Corporate Bond Fund 1 ULIF02310/06/08LCORBOND01121		Life Corporate Bond Fund 2 ULIF04020/08/09LCORBOND02121		Life Energy Fund 1 ULIF02410/06/08LENERGYF01121		Life Energy Fund 2 ULIF04101/01/10LENERGYF02121		Life Equity Fund 1 ULIF00328/07/04LEQUITYF01121		Life Equity Fund 2 ULIF02510/06/08LEQUITYF02121	
	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	496.46	63.03%	15,522.12	43.79%	249.33	46.53%	0.00	-	0.00	-	0.00	-	0.00	
State Government Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	
Other Approved Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	
Corporate Bonds	0.00	-	7,856.12	22.16%	62.90	11.74%	0.00	-	0.00	-	0.00	-	0.00	
Infrastructure Bonds	0.00	-	9,133.14	25.77%	155.13	28.95%	0.00	-	0.00	-	0.00	-	0.00	
Equity	0.00	-	0.00	-	0.00	-	4,075.36	93.67%	1,379.20	96.17%	21,992.35	87.63%	127,025.55	
Money Market Investments	296.97	37.70%	1,451.82	4.10%	55.74	10.40%	156.70	3.60%	32.66	2.28%	625.55	2.49%	2,260.01	
Mutual Funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	
Deposit with Banks	0.00	-	198.00	0.56%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	
Sub Total (A)	793.43	100.73%	34,161.19	96.37%	523.09	97.62%	4,232.05	97.27%	1,411.86	98.44%	22,617.90	90.12%	129,285.57	
Current Assets:														
Accrued Interest	0.00	-	1,178.96	3.33%	13.11	2.45%	-0.04	0.00%	-0.01	0.00%	0.00	-	-0.04	
Dividend Receivable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	
Bank Balance	0.19	0.02%	2.09	0.01%	0.13	0.02%	0.35	0.01%	0.06	0.00%	1.05	0.00%	3.81	
Receivable for Sale of Investments	0.00	-	0.00	-	0.00	-	64.71	1.49%	28.32	1.97%	56.73	0.23%	598.41	
Other Current Assets (for Investments)	0.00	-	108.35	0.31%	0.00	-	0.01	0.00%	0.00	0.00%	0.02	0.00%	0.23	
Less: Current Liabilities														
Payable for Investments	0.00	-	0.00	-	0.00	-	70.06	1.61%	23.86	1.66%	0.00	-	0.00	
Fund Mgmt Charges Payable	0.07	0.01%	2.74	0.01%	0.03	0.01%	0.40	0.01%	0.12	0.01%	2.72	0.01%	13.33	
Other Current Liabilities (for Investments)	5.90	0.75%	0.02	0.00%	0.47	0.09%	16.52	0.38%	31.98	2.23%	132.29	0.53%	845.49	
Sub Total (B)	-5.78	-0.73%	1,286.65	3.63%	12.74	2.38%	-21.96	-0.50%	-27.60	-1.92%	-77.22	-0.31%	-256.40	
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	
Infrastructure Bonds	-	-	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	
Equity	-	-	-	-	-	-	140.76	3.24%	49.94	3.48%	2,555.56	10.18%	14,240.40	
Mutual Funds	-	-	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	
Venture Funds	-	-	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	
Others	-	-	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	
Sub Total (C)	-	-	-	-	-	-	140.76	3.24%	49.94	3.48%	2,555.56	10.18%	14,240.40	
Total (A + B + C)	787.65	100.00%	35,447.84	100.00%	535.83	100.00%	4,350.86	100.00%	1,434.20	100.00%	25,096.25	100.00%	143,269.57	
Fund Carried Forward (as per LB 2)	787.65		35,447.84		535.83		4,350.86		1,434.20		25,096.25		143,269.57	

Date : 11-May-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 : 31st March, 2015

₹ Lacs

PARTICULARS	Life Equity Fund 3		Life Gilt Fund 1		Life Gilt Fund 2		Life Growth Fund 1		Life Growth Fund 2		Life Growth Plus Fund 1		Life Growth Plus Fund 2	
	ULIF04201/01/10/EQUITYF03121		ULIF02610/06/08/GILTFUN01121		ULIF03819/03/09/LGILTFUN02121		ULIF00428/07/04/GROWTHF01121		ULIF01102/11/07/LGROWTHF02121		ULIF00809/04/07/LGRWTPLS01121		ULIF04301/01/10/LGRWTPLS02121	
Opening Balance (Market Value)	210,773.92		11,714.26		308.57		3,117.28		3,918.93		5,672.40		448.33	
Add: Inflow during the Quarter	21,229.44		1,199.71		13.05		121.83		222.87		164.89		10.49	
Increase / (Decrease) Value of Inv (Net)	4,958.86		342.89		7.81		97.08		129.99		189.49		16.45	
Less: Outflow during the Quarter	36,021.27		4,208.23		71.15		375.79		822.81		807.72		119.25	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	200,940.95		9,048.63		258.27		2,960.41		3,448.98		5,219.05		356.02	
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	0.00	-	8,990.62	99.36%	242.08	93.73%	796.43	26.90%	911.78	26.44%	890.96	17.07%	71.80	20.17%
State Government Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Approved Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Corporate Bonds	0.00	-	0.00	-	0.00	-	314.93	10.64%	251.83	7.30%	684.23	13.11%	52.38	14.71%
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	554.36	18.73%	746.07	21.63%	976.88	18.72%	32.45	9.11%
Equity	178,810.73	88.99%	0.00	-	0.00	-	1,006.61	34.00%	1,204.93	34.94%	2,247.03	43.05%	155.74	43.75%
Money Market Investments	4,249.30	2.11%	269.99	2.98%	9.59	3.71%	105.86	3.58%	178.66	5.18%	57.63	1.10%	18.08	5.08%
Mutual funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Deposit with Banks	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (A)	183,060.03	91.10%	9,260.61	102.34%	251.67	97.45%	2,778.18	93.84%	3,293.27	95.49%	4,856.73	93.06%	330.45	92.82%
Current Assets:														
Accrued Interest	0.00	0.00%	227.21	2.51%	6.09	2.36%	58.75	1.98%	59.90	1.74%	91.55	1.75%	6.34	1.78%
Dividend Receivable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Bank Balance	7.06	0.00%	0.39	0.00%	0.02	0.01%	0.20	0.01%	0.37	0.01%	0.14	0.00%	0.04	0.01%
Receivable for Sale of Investments	0.00	-	0.00	-	0.00	-	0.00	-	2.32	0.07%	0.00	-	3.57	1.00%
Other Current Assets (for Investments)	0.00	-	0.01	0.00%	0.50	0.19%	0.00	-	0.01	0.00%	0.00	-	0.00	-
Less: Current Liabilities														
Payable for Investments	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.94	0.27%
Fund Mgmt Charges Payable	16.75	0.01%	0.73	0.01%	0.02	0.01%	0.32	0.01%	0.27	0.01%	0.45	0.01%	0.03	0.01%
Other Current Liabilities (for Investments)	1,041.32	0.52%	438.86	4.85%	0.00	-	6.10	0.21%	65.37	1.90%	25.48	0.49%	1.44	0.41%
Sub Total (B)	-1,051.01	-0.52%	-211.98	-2.34%	6.59	2.55%	52.53	1.77%	-3.03	-0.09%	65.76	1.26%	7.53	2.12%
Other Investments (<=25%)														
Corporate Bonds	0.00	-	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
Infrastructure Bonds	0.00	-	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
Equity	18,931.94	9.42%	-	-	-	-	129.70	4.38%	158.74	4.60%	296.56	5.68%	18.04	5.07%
Mutual funds	0.00	-	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
Venture funds	0.00	-	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
Others	0.00	-	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (C)	18,931.94	9.42%	-	-	-	-	129.70	4.38%	158.74	4.60%	296.56	5.68%	18.04	5.07%
Total (A + B + C)	200,940.95	100.00%	9,048.63	100.00%	258.27	100.00%	2,960.41	100.00%	3,448.98	100.00%	5,219.05	100.00%	356.02	100.00%
Fund Carried Forward (as per LB 2)	200,940.95		9,048.63		258.27		2,960.41		3,448.98		5,219.05		356.02	

Date : 11-May-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 : 31st March, 2015

₹ Lacs

PARTICULARS	Life Guaranteed Bond Fund - 1 ULIF03616/12/08LGUABOND01121		Life High Growth Fund 1 ULIF00728/02/07LHIGROWT01121		Life High Growth Fund 2 ULIF05511/01/10LHIGROWT02121		Life Highest NAV Advantage Fund 1 ULIF05803/09/10LHNAVADV01121		Life Highest NAV Advantage Fund 2 ULIF05901/06/11LHNAVADV02121		Life Highest NAV Guarantee Fund 1 ULIF05612/02/10LHNAVAGUA01121		Life Infrastructure Fund 1 ULIF02710/06/08LINFRAST01121	
	Opening Balance (Market Value)													
Add: Inflow during the Quarter	-	-	19,288.30		778.21		40,058.91		4,351.99		125,351.92		5,166.26	
Increase / (Decrease) Value of Inv (Net)	-	-	776.23		18.13		1,492.18		92.56		4,119.71		182.04	
Less: Outflow during the Quarter	-	-	636.16		29.33		400.72		56.75		1,229.57		281.43	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	-	17,121.45		568.89		40,794.45		4,405.32		84,033.29		4,899.16	
INVESTMENT OF UNIT FUND	Life Guaranteed Bond Fund - 1 ULIF03616/12/08LGUABOND01121		Life High Growth Fund 1 ULIF00728/02/07LHIGROWT01121		Life High Growth Fund 2 ULIF05511/01/10LHIGROWT02121		Life Highest NAV Advantage Fund 1 ULIF05803/09/10LHNAVADV01121		Life Highest NAV Advantage Fund 2 ULIF05901/06/11LHNAVADV02121		Life Highest NAV Guarantee Fund 1 ULIF05612/02/10LHNAVAGUA01121		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%)	-	-	2,681.15	15.66%	98.56	17.33%	266.71	0.65%	0.00	-	46.06	0.05%	0.00	-
Central Govt Securities	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
State Government Securities	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Approved Securities	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Corporate Bonds	-	-	1,674.45	9.78%	31.71	5.57%	0.00	-	0.00	-	0.00	-	0.00	-
Infrastructure Bonds	-	-	2,137.11	12.48%	72.99	12.83%	0.00	-	0.00	-	0.00	-	0.00	-
Equity	-	-	8,966.20	52.37%	302.59	53.19%	20,178.50	49.46%	2,387.80	54.20%	61,823.35	73.57%	4,000.88	81.66%
Money Market Investments	-	-	624.18	3.65%	33.36	5.86%	17,803.98	43.64%	1,778.36	40.37%	23,414.52	27.86%	99.17	2.02%
Mutual funds	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Deposit with Banks	-	-	0.00	-	0.00	-	99.50	0.24%	0.00	-	3,967.00	4.72%	0.00	-
Sub Total (A)	-	-	16,083.09	93.94%	539.21	94.78%	38,348.68	94.00%	4,166.16	94.57%	89,250.92	106.21%	4,100.05	83.69%
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	277.08	1.62%	6.89	1.21%	48.27	0.12%	0.00	0.00%	1,670.37	1.99%	-0.04	0.00%
Dividend Receivable	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Bank Balance	-	-	0.88	0.01%	0.10	0.02%	0.97	0.00%	1.02	0.02%	3.09	0.00%	0.26	0.01%
Receivable for Sale of Investments	-	-	9.52	0.06%	4.79	0.84%	225.39	0.55%	3.87	0.09%	94.16	0.11%	58.50	1.19%
Other Current Assets (for Investments)	-	-	0.03	0.00%	0.00	-	150.08	0.37%	12.14	0.28%	0.24	0.00%	0.00	0.00%
Less: Current Liabilities	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Payable for Investments	-	-	198.27	1.16%	14.31	2.52%	0.02	0.00%	0.00	0.00%	0.07	0.00%	57.17	1.17%
Fund Mgmt Charges Payable	-	-	1.49	0.01%	0.05	0.01%	4.00	0.01%	0.43	0.01%	8.93	0.01%	0.45	0.01%
Other Current Liabilities (for Investments)	-	-	222.18	1.30%	3.40	0.60%	0.15	0.00%	0.00	0.00%	12,458.68	14.83%	16.48	0.34%
Sub Total (B)	-	-	-134.42	-0.79%	-5.99	-1.05%	420.53	1.03%	16.59	0.38%	-10,699.83	-12.73%	-15.38	-0.31%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Infrastructure Bonds	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Equity	-	-	1,172.78	6.85%	35.67	6.27%	365.87	0.90%	53.81	1.22%	1,180.17	1.40%	814.50	16.63%
Mutual funds	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Venture funds	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Others	-	-	0.00	-	0.00	-	1,659.38	4.07%	168.75	3.83%	4,302.01	5.12%	0.00	-
Sub Total (C)	-	-	1,172.78	6.85%	35.67	6.27%	2,025.24	4.96%	222.56	5.05%	5,482.19	6.52%	814.50	16.63%
Total (A + B + C)	-	-	17,121.45	100.00%	568.89	100.00%	40,794.45	100.00%	4,405.32	100.00%	84,033.29	100.00%	4,899.16	100.00%
Fund Carried Forward (as per LB 2)	-	-	17,121.45		568.89		40,794.45		4,405.32		84,033.29		4,899.16	

Date : 11-May-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 : 31st March, 2015

₹ Lacs

PARTICULARS	Life Infrastructure Fund 2 ULIF04401/01/10LINFRAS2121		Life Midcap Fund 1 ULIF02810/06/08LMIDCAPF01121		Life Midcap Fund 2 ULIF04501/01/10LMIDCAPF02121		Life Money Market Fund 1 ULIF02910/06/08LMONMRKT01121		Life Money Market Fund 2 ULIF03919/03/09LMONMRKT02121		Life Pure Debt Fund 1 ULIF00909/04/07LPURDEBT01121		Life Pure Equity Fund 1 ULIF03010/06/08LPUEQTY01121	
	Opening Balance (Market Value)													
Opening Balance (Market Value)	2,862.78		5,828.63		13,106.63		28,105.25		423.89		8,445.94		11,746.44	
Add: Inflow during the Quarter	221.01		339.16		1,151.78		10,561.73		190.05		376.63		494.76	
Increase / (Decrease) Value of Inv (Net)	159.96		-49.38		-103.09		494.01		6.44		242.85		830.34	
Less: Outflow during the Quarter	707.16		1,001.39		2,826.11		11,355.79		258.78		950.96		2,809.73	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,536.58		5,117.02		11,329.21		27,805.20		361.60		8,114.46		10,261.82	
INVESTMENT OF UNIT FUND	Life Infrastructure Fund 2 ULIF04401/01/10LINFRAS2121		Life Midcap Fund 1 ULIF02810/06/08LMIDCAPF01121		Life Midcap Fund 2 ULIF04501/01/10LMIDCAPF02121		Life Money Market Fund 1 ULIF02910/06/08LMONMRKT01121		Life Money Market Fund 2 ULIF03919/03/09LMONMRKT02121		Life Pure Debt Fund 1 ULIF00909/04/07LPURDEBT01121		Life Pure Equity Fund 1 ULIF03010/06/08LPUEQTY01121	
	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	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	3,284.11	40.47%	0.00	-
State Government Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Approved Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Corporate Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	2,035.22	25.08%	0.00	-
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	2,032.62	25.05%	0.00	-
Equity	2,114.98	83.38%	3,815.54	74.57%	8,453.73	74.62%	0.00	-	0.00	-	0.00	-	9,198.98	89.64%
Money Market Investments	43.44	1.71%	109.86	2.15%	370.72	3.27%	27,955.89	100.54%	361.52	99.98%	597.92	7.37%	174.17	1.70%
Mutual funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Deposit with Banks	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (A)	2,158.42	85.09%	3,925.40	76.71%	8,824.45	77.89%	27,955.89	100.54%	361.52	99.98%	7,949.88	97.97%	9,373.16	91.34%
Current Assets:														
Accrued Interest	-0.02	0.00%	0.00	-	0.00	-	0.00	0.00%	0.00	-	271.22	3.34%	0.00	-
Dividend Receivable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Bank Balance	0.10	0.00%	0.26	0.01%	0.67	0.01%	1.24	0.00%	0.10	0.03%	1.00	0.01%	0.34	0.00%
Receivable for Sale of Investments	32.44	1.28%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Current Assets (for Investments)	0.00	-	0.00	-	0.00	-	0.03	0.00%	0.00	0.00%	0.00	-	0.00	-
Less: Current Liabilities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Payable for Investments	30.37	1.20%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Fund Mgmt Charges Payable	0.21	0.01%	0.47	0.01%	0.95	0.01%	2.16	0.01%	0.02	0.01%	0.63	0.01%	0.96	0.01%
Other Current Liabilities (for Investments)	56.91	2.24%	9.99	0.20%	140.54	1.24%	149.80	0.54%	0.00	-	107.02	1.32%	92.56	0.90%
Sub Total (B)	-54.97	-2.17%	-10.20	-0.20%	-140.82	-1.24%	-150.68	-0.54%	0.08	0.02%	164.58	2.03%	-93.17	-0.91%
Other Investments (<=25%)														
Corporate Bonds	0.00	-	0.00	-	0.00	-	-	-	-	-	-	-	0.00	-
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	-	-	-	-	-	-	0.00	-
Equity	433.13	17.08%	1,201.82	23.49%	2,645.59	23.35%	-	-	-	-	-	-	981.83	9.57%
Mutual funds	0.00	-	0.00	-	0.00	-	-	-	-	-	-	-	0.00	-
Venture funds	0.00	-	0.00	-	0.00	-	-	-	-	-	-	-	0.00	-
Others	0.00	-	0.00	-	0.00	-	-	-	-	-	-	-	0.00	-
Sub Total (C)	433.13	17.08%	1,201.82	23.49%	2,645.59	23.35%	-	-	-	-	-	-	981.83	9.57%
Total (A + B + C)	2,536.58	100.00%	5,117.02	100.00%	11,329.21	100.00%	27,805.20	100.00%	361.60	100.00%	8,114.46	100.00%	10,261.82	100.00%
Fund Carried Forward (as per LB 2)	2,536.58		5,117.02		11,329.21		27,805.20		361.60		8,114.46		10,261.82	

Date : 11-May-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 : 31st March, 2015

₹ Lacs

PARTICULARS	Life Pure Equity Fund 2 ULIF04601/01/10LPUEQUITY02121		Life Super Growth Fund 1 ULIF01009/04/07LSPRGRWT01121		Life Super Growth Fund 2 ULIF04701/01/10LSPRGRWT02121		Pension Balanced Fund 1 ULIF03104/12/08PBALANCE01121		Pension Balanced Fund 2 ULIF04801/01/10PBALANCE02121		Pension Capital Secure Fund 1 ULIF00501/11/06PCAPTSEC01121		Pension Corporate Bond Fund 1 ULIF01901/03/08PCORBOND01121	
	Opening Balance (Market Value)													
Opening Balance (Market Value)	16,710.66		6,292.32		537.38		3,826.26		2,735.90		902.73		447.62	
Add: Inflow during the Quarter	2,063.91		136.70		10.46		180.10		146.50		132.93		14.63	
Increase / (Decrease) Value of Inv (Net)	1,281.75		228.00		19.54		116.30		86.65		13.10		13.19	
Less: Outflow during the Quarter	3,257.36		693.17		166.45		685.00		1,065.46		539.43		34.49	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	16,798.96		5,963.85		400.93		3,437.66		1,903.59		509.32		440.95	
INVESTMENT OF UNIT FUND	Life Pure Equity Fund 2 ULIF04601/01/10LPUEQUITY02121		Life Super Growth Fund 1 ULIF01009/04/07LSPRGRWT01121		Life Super Growth Fund 2 ULIF04701/01/10LSPRGRWT02121		Pension Balanced Fund 1 ULIF03104/12/08PBALANCE01121		Pension Balanced Fund 2 ULIF04801/01/10PBALANCE02121		Pension Capital Secure Fund 1 ULIF00501/11/06PCAPTSEC01121		Pension Corporate Bond Fund 1 ULIF01901/03/08PCORBOND01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	0.00	-	425.78	7.14%	41.90	10.45%	919.67	26.75%	682.78	35.87%	333.55	65.49%	176.46	40.02%
State Government Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Approved Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Corporate Bonds	0.00	-	185.10	3.10%	0.00	0.00%	581.89	16.93%	261.45	13.73%	0.00	-	114.93	26.06%
Infrastructure Bonds	0.00	-	489.54	8.21%	30.97	7.72%	1,110.54	32.31%	647.80	34.03%	0.00	-	114.43	25.95%
Equity	15,052.36	89.60%	4,102.70	68.79%	280.51	69.97%	595.32	17.32%	365.94	19.22%	0.00	-	0.00	-
Money Market Investments	338.22	2.01%	233.73	3.92%	12.29	3.06%	95.76	2.79%	45.23	2.38%	175.94	34.54%	23.37	5.30%
Mutual funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Deposit with Banks	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (A)	15,390.58	91.62%	5,436.84	91.16%	365.66	91.20%	3,303.17	96.09%	2,003.20	105.23%	509.49	100.03%	429.20	97.33%
Current Assets:														
Accrued Interest	0.00	0.00%	30.79	0.52%	1.83	0.46%	84.77	2.47%	59.15	3.11%	0.00	0.00%	11.79	2.67%
Dividend Receivable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Bank Balance	78.36	0.47%	0.39	0.01%	0.06	0.01%	0.24	0.01%	0.09	0.00%	0.06	0.01%	0.05	0.01%
Receivable for Sale of Investments	0.00	-	8.73	0.15%	3.58	0.89%	0.00	-	8.06	0.42%	0.00	-	0.00	-
Other Current Assets (for Investments)	0.02	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%	0.00	-
Less: Current Liabilities														
Payable for Investments	0.00	-	29.79	0.50%	0.00	0.00%	0.00	-	0.91	0.05%	0.00	-	0.00	-
Fund Mgmt Charges Payable	1.41	0.01%	0.53	0.01%	0.03	0.01%	0.32	0.01%	0.17	0.01%	0.05	0.01%	0.03	0.01%
Other Current Liabilities (for Investments)	274.21	1.63%	21.58	0.36%	3.87	0.97%	28.13	0.82%	209.76	11.02%	0.19	0.04%	0.05	0.01%
Sub Total (B)	-197.25	-1.17%	-12.00	-0.20%	1.56	0.39%	56.57	1.65%	-143.54	-7.54%	-0.17	-0.03%	11.76	2.67%
Other Investments (<=25%)														
Corporate Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-	-	-
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-	-	-
Equity	1,605.63	9.56%	539.02	9.04%	33.70	8.41%	77.92	2.27%	43.93	2.31%	-	-	-	-
Mutual funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-	-	-
Venture funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-	-	-
Others	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-	-	-
Sub Total (C)	1,605.63	9.56%	539.02	9.04%	33.70	8.41%	77.92	2.27%	43.93	2.31%	-	-	-	-
Total (A + B + C)	16,798.96	100.00%	5,963.85	100.00%	400.93	100.00%	3,437.66	100.00%	1,903.59	100.00%	509.32	100.00%	440.95	100.00%
Fund Carried Forward (as per LB 2)	16,798.96		5,963.85		400.93		3,437.66		1,903.59		509.32		440.95	

Date : 11-May-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 : 31st March, 2015

₹ Lacs

PARTICULARS	Pension Energy Fund 1 ULIF02001/03/08PENRGYF01121		Pension Energy Fund 2 ULIF06501/01/10PENRGYF02121		Pension Equity Fund 1 ULIF00601/11/06PEQUITYF01121		Pension Equity Fund 2 ULIF03204/12/08PEQUITYF02121		Pension Equity Fund 3 ULIF04901/01/10PEQUITYF03121		Pension Gilt Fund 1 ULIF06401/03/08PGILTFUN01121		Pension Growth Fund 1 ULIF03304/12/08PGROWTHF01121	
	Opening Balance (Market Value)													
Opening Balance (Market Value)	1,617.00		447.02		11,405.38		19,374.96		30,074.12		164.43		2,340.89	
Add: Inflow during the Quarter	17.11		17.83		732.40		536.44		2,563.21		2.69		78.80	
Increase / (Decrease) Value of Inv (Net)	6.92		0.83		445.97		689.22		781.49		4.88		72.41	
Less: Outflow during the Quarter	125.46		133.93		1,550.69		2,542.25		12,114.48		7.89		351.66	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,515.57		331.74		11,033.06		18,058.37		21,304.34		164.11		2,140.44	
INVESTMENT OF UNIT FUND	Pension Energy Fund 1 ULIF02001/03/08PENRGYF01121		Pension Energy Fund 2 ULIF06501/01/10PENRGYF02121		Pension Equity Fund 1 ULIF00601/11/06PEQUITYF01121		Pension Equity Fund 2 ULIF03204/12/08PEQUITYF02121		Pension Equity Fund 3 ULIF04901/01/10PEQUITYF03121		Pension Gilt Fund 1 ULIF06401/03/08PGILTFUN01121		Pension Growth Fund 1 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	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	154.25	93.99%	546.90	25.55%
State Government Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Approved Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Corporate Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	396.44	18.52%
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	259.77	12.14%
Equity	1,405.56	92.74%	321.17	96.81%	9,511.46	86.21%	15,931.56	88.22%	19,909.55	93.45%	0.00	-	733.20	34.25%
Money Market Investments	64.92	4.28%	9.99	3.01%	399.06	3.62%	246.16	1.36%	398.88	1.87%	5.99	3.65%	66.11	3.09%
Mutual funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Deposit with Banks	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (A)	1,470.47	97.02%	331.16	99.82%	9,910.51	89.83%	16,177.72	89.59%	20,308.43	95.33%	160.24	97.64%	2,002.42	93.55%
Current Assets:														
Accrued Interest	-0.01	0.00%	0.00	0.00%	0.00	-	0.00	-	0.00	-	3.91	2.38%	43.41	2.03%
Dividend Receivable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Bank Balance	0.17	0.01%	0.04	0.01%	0.70	0.01%	0.48	0.00%	0.67	0.00%	0.03	0.02%	0.21	0.01%
Receivable for Sale of Investments	21.75	1.44%	6.45	1.94%	69.59	0.63%	182.97	1.01%	226.83	1.06%	0.00	-	0.00	-
Other Current Assets (for Investments)	0.00	-	0.00	0.00%	0.02	0.00%	0.00	-	0.03	0.00%	0.00	0.00%	0.00	0.00%
Less: Current Liabilities														
Payable for Investments	23.88	1.58%	6.84	2.06%	16.93	0.15%	75.31	0.42%	79.05	0.37%	0.00	-	0.00	-
Fund Mgmt Charges Payable	0.14	0.01%	0.03	0.01%	1.19	0.01%	1.67	0.01%	1.88	0.01%	0.01	0.01%	0.23	0.01%
Other Current Liabilities (for Investments)	0.25	0.02%	10.80	3.26%	37.68	0.34%	34.82	0.19%	1,288.07	6.05%	0.06	0.03%	1.54	0.07%
Sub Total (B)	-2.36	-0.16%	-11.18	-3.37%	14.51	0.13%	71.64	0.40%	-1,141.46	-5.36%	3.87	2.36%	41.85	1.96%
Other Investments (<=25%)														
Corporate Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-	0.00	-
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-	0.00	-
Equity	47.46	3.13%	11.76	3.55%	1,108.05	10.04%	1,809.01	10.02%	2,137.38	10.03%	-	-	96.17	4.49%
Mutual funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-	0.00	-
Venture funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-	0.00	-
Others	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-	0.00	-
Sub Total (C)	47.46	3.13%	11.76	3.55%	1,108.05	10.04%	1,809.01	10.02%	2,137.38	10.03%	-	-	96.17	4.49%
Total (A + B + C)	1,515.57	100.00%	331.74	100.00%	11,033.06	100.00%	18,058.37	100.00%	21,304.34	100.00%	164.11	100.00%	2,140.44	100.00%
Fund Carried Forward (as per LB 2)	1,515.57		331.74		11,033.06		18,058.37		21,304.34		164.11		2,140.44	

Date : 11-May-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 : 31st March, 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)													
Opening Balance (Market Value)	2,001.82				1,577.72			587.23		1,952.08		3,981.91		1,140.84
Add: Inflow during the Quarter	65.59				21.63			39.37		81.43		303.39		232.92
Increase / (Decrease) Value of Inv (Net)	65.38				86.87			32.55		-17.15		-25.06		17.54
Less: Outflow during the Quarter	630.71				146.24			192.85		271.25		1,517.02		422.02
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,502.08				1,539.97			466.29		1,745.11		2,743.23		969.29
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	378.57	25.20%	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
State Government Securities	0.00	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Approved Securities	0.00	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Corporate Bonds	261.99	17.44%	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Infrastructure Bonds	282.35	18.80%	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Equity	547.65	36.46%	-	-	1,255.04	81.50%	394.84	84.68%	1,302.66	74.65%	2,044.04	74.51%	0.00	-
Money Market Investments	8.29	0.55%	-	-	32.06	2.08%	13.08	2.81%	31.96	1.83%	86.39	3.15%	976.80	100.78%
Mutual funds	0.00	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Deposit with Banks	0.00	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (A)	1,478.85	98.45%	-	-	1,287.10	83.58%	407.92	87.48%	1,334.62	76.48%	2,130.42	77.66%	976.80	100.78%
Current Assets:														
Accrued Interest	33.66	2.24%	-	-	-0.01	0.00%	0.00	0.00%	0.00	-	0.00	-	0.00	0.00%
Dividend Receivable	0.00	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Bank Balance	0.07	0.00%	-	-	0.13	0.01%	0.10	0.02%	0.07	0.00%	0.24	0.01%	0.16	0.02%
Receivable for Sale of Investments	10.85	0.72%	-	-	15.55	1.01%	4.93	1.06%	0.27	0.02%	14.45	0.53%	0.00	-
Other Current Assets (for Investments)	0.00	0.00%	-	-	0.01	0.00%	0.00	-	0.00	-	0.00	-	0.00	-
Less: Current Liabilities														
Payable for Investments	0.00	-	-	-	17.63	1.14%	5.55	1.19%	0.00	-	0.00	-	0.00	-
Fund Mgmt Charges Payable	0.13	0.01%	-	-	0.14	0.01%	0.04	0.01%	0.16	0.01%	0.23	0.01%	0.09	0.01%
Other Current Liabilities (for Investments)	93.99	6.26%	-	-	0.86	0.06%	21.19	4.54%	1.83	0.11%	61.42	2.24%	7.58	0.78%
Sub Total (B)	-49.54	-3.30%	-	-	-2.95	-0.19%	-21.75	-4.66%	-1.66	-0.09%	-46.96	-1.71%	-7.51	-0.78%
Other Investments (<=25%)														
Corporate Bonds	0.00	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Infrastructure Bonds	0.00	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Equity	72.77	4.84%	-	-	255.82	16.61%	80.12	17.18%	412.15	23.62%	659.76	24.05%	-	-
Mutual funds	0.00	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Venture funds	0.00	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Others	0.00	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Sub Total (C)	72.77	4.84%	-	-	255.82	16.61%	80.12	17.18%	412.15	23.62%	659.76	24.05%	-	-
Total (A + B + C)	1,502.08	100.00%	-	-	1,539.97	100.00%	466.29	100.00%	1,745.11	100.00%	2,743.23	100.00%	969.29	100.00%
Fund Carried Forward (as per LB 2)	1,502.08		-	-	1,539.97		466.29		1,745.11		2,743.23		969.29	

Date : 11-May-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 : 31st March, 2015

₹ Lacs

PARTICULARS	Pension Money Market Fund 2 ULIF05201/01/10PMMONMRKT02121		Pension Pure Equity Fund 1 ULIF03504/12/08PPUEQUY01121		Pension Pure Equity Fund 2 ULIF05301/01/10PPUEQUY02121		RELIANCE ASSURED MATURITY DEBT ULIF06720/12/11LASURMDEBT121		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)															
Opening Balance (Market Value)	7,982.29		1,041.13		2,325.50		5,431.87		0.51		416.80		4,720.43		966,904.16	
Add: Inflow during the Quarter	5,608.72		63.26		101.48		1.21		-		181.25		1,635.79		86,978.80	
Increase / (Decrease) Value of Inv (Net)	153.25		78.21		176.88		124.84		0.01		9.32		121.52		25,964.39	
Less: Outflow during the Quarter	4,045.55		168.09		656.63		27.41		0.00		48.83		511.58		201,072.68	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	9,698.71		1,014.51		1,947.23		5,530.51		0.52		558.55		5,966.16		878,774.66	
INVESTMENT OF UNIT FUND	Pension Money Market Fund 2 ULIF05201/01/10PMMONMRKT02121		Pension Pure Equity Fund 1 ULIF03504/12/08PPUEQUY01121		Pension Pure Equity Fund 2 ULIF05301/01/10PPUEQUY02121		RELIANCE ASSURED MATURITY DEBT ULIF06720/12/11LASURMDEBT121		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	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	406.53	72.78%	2,062.84	34.58%	85,207.84	9.70%
State Government Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	1,314.82	22.04%	1,314.82	0.15%
Other Approved Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-
Corporate Bonds	0.00	-	0.00	-	0.00	-	1,444.32	26.12%	0.00	-	0.00	-	763.58	12.80%	24,201.64	2.75%
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	732.51	13.24%	0.00	-	0.00	-	808.78	13.56%	34,672.82	3.95%
Equity	0.00	-	897.69	88.49%	1,786.96	91.77%	0.00	-	0.00	-	0.00	-	0.00	-	559,044.36	63.62%
Money Market Investments	10,195.43	105.12%	22.47	2.21%	48.14	2.47%	171.48	3.10%	0.50	96.45%	156.21	27.97%	1,247.92	20.92%	116,823.55	13.29%
Mutual funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-
Deposit with Banks	0.00	-	0.00	-	0.00	-	2,377.10	42.98%	0.00	-	0.00	-	0.00	-	7,037.60	0.80%
Sub Total (A)	10,195.43	105.12%	920.16	90.70%	1,835.10	94.24%	4,725.40	85.44%	0.50	96.45%	562.74	100.75%	6,197.95	103.89%	828,302.64	94.26%
Current Assets:																
Accrued Interest	0.00	-	0.00	-	0.00	-	806.31	14.58%	0.00	-	0.00	0.00%	119.34	2.00%	6,570.30	0.75%
Dividend Receivable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-
Bank Balance	0.41	0.00%	0.06	0.01%	0.12	0.01%	0.33	0.01%	0.02	3.56%	0.09	0.02%	4.66	0.08%	131.43	0.01%
Receivable for Sale of Investments	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	2,070.39	0.24%
Other Current Assets (for Investments)	0.00	-	0.00	0.00%	0.00	0.00%	0.02	0.00%	0.00	-	0.00	-	169.89	2.85%	558.18	0.06%
Less: Current Liabilities																
Payable for Investments	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	525.19	8.80%	2,522.21	0.29%
Fund Mgmt Charges Payable	0.79	0.01%	0.09	0.01%	0.17	0.01%	0.34	0.01%	0.00	0.01%	0.02	0.00%	0.48	0.01%	74.32	0.01%
Other Current Liabilities (for Investments)	496.33	5.12%	1.77	0.17%	79.80	4.10%	1.21	0.02%	0.00	0.00%	4.27	0.76%	0.00	-	19,609.82	2.23%
Sub Total (B)	-496.71	-5.12%	-1.80	-0.18%	-79.85	-4.10%	805.11	14.56%	0.02	3.55%	-4.19	-0.75%	-231.79	-3.89%	-12,876.04	-1.47%
Other Investments (<=25%)																
Corporate Bonds	-	-	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	96.15	9.48%	191.98	9.86%	-	-	-	-	-	-	-	-	57,217.92	6.51%
Mutual funds	-	-	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	0.00	-	0.00	-	-	-	-	-	-	-	-	-	6,130.14	0.70%
Sub Total (C)	-	-	96.15	9.48%	191.98	9.86%	-	-	-	-	-	-	-	-	63,348.06	7.21%
Total (A + B + C)	9,698.71	100.00%	1,014.51	100.00%	1,947.23	100.00%	5,530.51	100.00%	0.52	100.00%	558.55	100.00%	5,966.16	100.00%	878,774.66	100.00%
Fund Carried Forward (as per LB 2)	9,698.71		1,014.51		1,947.23		5,530.51		0.52		558.55		5,966.16		878,774.66	

Date : 11-May-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