

Name of the Insurer : Reliance Life Insurance Co Ltd
 Registration Number: 121
 Statement As on : 31st Dec, 2014
 Statement of Investment Assets (Life Insurers)
 (Business within India)
 Periodicity of Submission: Quarterly

₹ Lacs

Section I

Total Application as per Balance Sheet (A)		1,917,287.27		Reconciliation of Investment Assets		(0.00)	
Add (B)				Total Investment Assets (as per Balance Sheet)		1,859,948.91	
Provisions	Sch-14	1,266.11		Balance Sheet Value of:		780,683.14	
Current Liabilities	Sch-13	210,954.99		A. Life Fund		112,361.61	
		212,221.10		B. Pension & Gen Annuity Fund		966,904.16	
Less (C)				C. Unit Linked Funds		1,859,948.91	
Debit Balance in P&L A/c		178,841.85					
Deferred tax asset		-					
Loans	Sch-09	4,602.27					
Adv & Other Assets	Sch-12	50,013.16					
Cash & Bank Balance	Sch-11	33,556.53					
Fixed Assets	Sch-10	2,545.65					
Misc Exp. Not Written Off	Sch-15	-					
		269,559.46					
Funds available for Investments		1,859,948.91					

Section II

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NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) (f) = [b+c+d+e]	Actual % (g) = [(f) / (Total Book value of Investment)]%	FVC Amount (h)	Total Fund (i)=(a+f+h)	Market Value (j)	
		Balance	FRSM ⁺	UL-Non Unit Res	PAR	NON PAR						
		(a)	(b)	(c)	(d)	(e)						
1 Central Govt. Sec	Not Less than 25%	15,585.97	16,234.83	3,372.17	115,403.90	137,455.70	272,466.60	40.76%	-	288,052.57	302,211.13	
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	15,585.97	29,380.88	4,399.52	137,169.81	191,544.77	362,494.97	54.23%	-	378,080.94	394,347.66	
3 Investment subject to Exposure Norms		-	-	-	-	-	-		-	-	-	
a. Housing & Infrastructure		-	-	-	-	-	-		-	-	-	
1. Approved Investments	Not Less than 15%	23,928.62	15,188.11	2,349.36	56,488.61	90,531.57	164,557.64	24.62%	83.03	188,569.29	194,642.07	
2. Other Investments		453.12	266.37	4.76	1,367.27	819.99	2,458.38	0.37%	527.27	3,438.78	3,438.78	
b. i) Approved Investments	Not exceeding 35%	51,614.57	10,767.40	864.50	55,073.96	60,084.56	126,790.42	18.97%	14,772.00	193,176.98	194,876.89	
ii) Other Investments		3,746.67	391.56	11.39	7,758.56	4,018.07	12,179.58	1.82%	1,490.89	17,417.14	17,666.40	
TOTAL LIFE FUND		100%	95,328.96	55,994.31	7,629.52	257,858.21	346,998.95	668,480.99	100.00%	16,873.19	780,683.14	804,971.80

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value (c)=(a+b)	Actual % (d)	FVC Amount (e)	Total Fund (f)=(c+e)	Market Value (g)	
		PAR	NON PAR						
		(a)	(b)						
1 Central Govt. Sec	Not Less than 20%	-	32,278.74	32,278.74	28.73%	-	32,278.74	32,323.27	
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	50,241.02	50,241.02	44.72%	-	50,241.02	50,378.17	
3 Balance in Approved investment	Not Exceeding 60%	-	62,104.59	62,104.59	55.28%	16.00	62,120.59	62,375.45	
TOTAL PENSION, GENERAL ANNUITY FUND		100%	-	112,345.62	112,345.62	100.00%	16.00	112,361.61	112,753.62

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund (c)=(a+b)	Actual % (d)	
		PAR	NON PAR			
		(a)	(b)			
1 Approved Investment	Not Less than 75%	-	896,745.26	896,745.26	92.74%	
2 Other Investments	Not More than 25%	-	70,158.90	70,158.90	7.26%	
TOTAL LINKED INSURANCE FUND		100%	-	966,904.16	966,904.16	100.00%

CERTIFICATION:

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 10-Feb-2015

Signature: _____ Sd/-
 Full name: Sunil Agrawal
 Designation: Chief Financial Officer

- Note:
- (+) FRSM refers to 'Funds representing Solvency Margin'
 - Funds beyond Solvency Margin shall have a separate Custody Account.
 - Other Investments are as permitted under Section 27A(2) of Insurance Act, 1938
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 - Schedule 9 excludes loan amount of Rs 25 crores for arriving at Funds available for investments.