

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 December, 2014

₹ 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		ULGF00431/01/07GCAPISSEC01121		ULGF00524/10/07GCORBOND01121	
Opening Balance (Market Value)	28,295.23		908.85		8,210.67		-		1,220.28		32.93		-	
Add: Inflow during the Quarter	6,231.89		10.84		303.50		-		166.41		0.32		-	
Increase / (Decrease) Value of Inv [Net]	626.39		48.95		461.23		-		67.14		0.66		-	
Less: Outflow during the Quarter	1,902.79		299.79		323.28		-		61.40		8.66		-	
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>33,250.72</b>		<b>668.85</b>		<b>8,652.12</b>		<b>-</b>		<b>1,392.43</b>		<b>25.26</b>		<b>-</b>	

  

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
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	23,587.83	70.94%	244.48	36.55%	2,450.81	28.33%	-	-	517.21	37.14%	4.80	19.01%	-	-
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	-	92.72	13.86%	2,325.78	26.88%	-	-	247.26	17.76%	0.00	-	-	-
Infrastructure Bonds	0.00	-	154.19	23.05%	1,897.97	21.94%	-	-	287.34	20.64%	0.00	-	-	-
Equity	0.00	-	116.02	17.35%	1,526.52	17.64%	-	-	243.18	17.46%	0.00	-	-	-
Money Market Investments	9,841.84	29.60%	34.50	5.16%	228.90	2.65%	-	-	50.60	3.63%	25.22	99.88%	-	-
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	-	-	-
<b>Sub Total (A)</b>	<b>33,429.67</b>	<b>100.54%</b>	<b>641.91</b>	<b>95.97%</b>	<b>8,429.98</b>	<b>97.43%</b>	<b>-</b>	<b>-</b>	<b>1,345.58</b>	<b>96.64%</b>	<b>30.03</b>	<b>118.89%</b>	<b>-</b>	<b>-</b>
<b>Current Assets:</b>														
Accrued Interest	0.00	0.00%	10.64	1.59%	147.64	1.71%	-	-	19.48	1.40%	0.00	0.00%	-	-
Dividend Receivable	0.00	-	0.00	-	0.00	-	-	-	0.00	-	0.00	-	-	-
Bank Balance	0.32	0.00%	0.11	0.02%	0.07	0.00%	-	-	0.10	0.01%	0.03	0.13%	-	-
Receivable for Sale of Investments	0.00	-	2.73	0.41%	3.22	0.04%	-	-	0.49	0.04%	0.00	-	-	-
Other Current Assets (for Investments)	-177.73	-0.53%	-0.01	0.00%	-99.25	-1.15%	-	-	0.00	0.00%	0.00	0.00%	-	-
<b>Less: Current Liabilities</b>														
Payable for Investments	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-	0.00	0.00%	4.80	19.01%	-	-
Fund Mgmt Charges Payable	1.54	0.00%	0.09	0.01%	0.61	0.01%	-	-	0.10	0.01%	0.00	0.01%	-	-
Other Current Liabilities (for Investments)	0.00	-	0.00	-	0.00	-	-	-	0.00	-	0.00	-	-	-
<b>Sub Total (B)</b>	<b>-178.94</b>	<b>-0.54%</b>	<b>13.37</b>	<b>2.00%</b>	<b>51.07</b>	<b>0.59%</b>	<b>-</b>	<b>-</b>	<b>19.98</b>	<b>1.43%</b>	<b>-4.77</b>	<b>-18.89%</b>	<b>-</b>	<b>-</b>
<b>Other Investments (&lt;=25%)</b>														
Corporate Bonds	0.00	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-
Equity	0.00	-	13.56	2.03%	171.07	1.98%	-	-	26.86	1.93%	-	-	-	-
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	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>13.56</b>	<b>2.03%</b>	<b>171.07</b>	<b>1.98%</b>	<b>-</b>	<b>-</b>	<b>26.86</b>	<b>1.93%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>33,250.72</b>	<b>100.00%</b>	<b>668.85</b>	<b>100.00%</b>	<b>8,652.12</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>1,392.43</b>	<b>100.00%</b>	<b>25.26</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>33,250.72</b>		<b>668.85</b>		<b>8,652.12</b>		<b>-</b>		<b>1,392.43</b>		<b>25.26</b>		<b>-</b>	

Date : 10-Feb-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 December, 2014

₹ 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 Gilt Fund 1	
	ULGF01213/10/08GCBOND02121	ULGF02305/06/13GCBOND03121	ULGF01428/11/08GENERGYF01121	ULGF00724/10/07GEQUITYF01121	ULGF01328/11/08GEQUITYF02121	ULGF01808/06/09GEQUITYF03121	ULGF02205/06/13GEQUITYF04121	ULGF00824/10/07GGILTFUN01121								
Opening Balance (Market Value)	4,369.09	67.23	15.80	-	345.31	6,516.38	-	-	-	-	-	-	-	-	-	-
Add: Inflow during the Quarter	21,864.08	2,804.90	5.38	-	26.68	6,147.32	500.00	-	-	-	-	-	-	-	-	-
Increase / (Decrease) Value of Inv [Net]	825.89	7.81	0.08	-	13.08	175.49	0.75	-	-	-	-	-	-	-	-	-
Less: Outflow during the Quarter	4,196.52	12.39	6.54	-	71.73	1,080.22	0.00	-	-	-	-	-	-	-	-	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>22,862.54</b>	<b>2,867.56</b>	<b>14.72</b>	<b>-</b>	<b>313.35</b>	<b>11,758.97</b>	<b>500.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 Gilt Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>																
Central Govt Securities	11,398.92	49.86%	1,394.53	48.63%	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	-	0.00	-	-	-
Other Approved Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-
Corporate Bonds	1,875.56	8.20%	716.56	24.99%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-
Infrastructure Bonds	7,379.40	32.28%	485.14	16.92%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-
Equity	0.00	-	0.00	-	13.52	91.83%	276.80	88.33%	10,253.23	87.20%	413.76	82.63%	500.10	99.87%	-	-
Money Market Investments	768.10	3.36%	229.30	8.00%	0.10	0.68%	46.50	14.84%	137.80	1.17%	500.10	99.87%	-	-	-	-
Mutual funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-
Deposit with Banks	396.00	1.73%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-
<b>Sub Total (A)</b>	<b>21,817.97</b>	<b>95.43%</b>	<b>2,825.53</b>	<b>13.62%</b>	<b>92.51%</b>	<b>-</b>	<b>323.30</b>	<b>103.17%</b>	<b>10,391.03</b>	<b>88.37%</b>	<b>913.86</b>	<b>182.50%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Current Assets:</b>																
Accrued Interest	517.50	2.26%	44.19	1.54%	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	-	0.00	-	-	-
Bank Balance	0.24	0.00%	0.15	0.01%	0.09	0.62%	0.04	0.01%	0.08	0.00%	0.14	0.03%	-	-	-	-
Receivable for Sale of Investments	520.24	2.28%	0.00	-	0.29	2.00%	2.12	0.68%	220.57	1.88%	0.00	-	-	-	-	-
Other Current Assets (for Investments)	8.24	0.04%	-0.16	-0.08%	-0.29	-2.00%	-6.48	-2.07%	2.19	0.02%	0.00	0.00%	-	-	-	-
Less: Current Liabilities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-
Payable for Investments	0.00	0.00%	0.00	0.00%	0.00	0.00%	36.59	11.68%	0.00	0.00%	458.28	91.52%	-	-	-	-
Fund Mgmt Charges Payable	1.66	0.01%	0.15	0.01%	0.00	0.01%	0.04	0.01%	0.83	0.01%	0.02	0.00%	-	-	-	-
Other Current Liabilities (for Investments)	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-
<b>Sub Total (B)</b>	<b>1,044.57</b>	<b>4.57%</b>	<b>42.03</b>	<b>1.47%</b>	<b>0.09</b>	<b>0.60%</b>	<b>-40.94</b>	<b>-13.07%</b>	<b>222.01</b>	<b>1.89%</b>	<b>-458.16</b>	<b>-91.49%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Investments (&lt;=25%)</b>																
Corporate Bonds	-	-	-	-	0.00	-	-	-	0.00	-	0.00	-	0.00	-	-	-
Infrastructure Bonds	-	-	-	-	0.00	-	-	-	0.00	-	0.00	-	0.00	-	-	-
Equity	-	-	-	-	1.01	6.90%	-	-	31.00	9.89%	1,145.92	9.75%	45.06	9.00%	-	-
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	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.01</b>	<b>6.90%</b>	<b>-</b>	<b>-</b>	<b>31.00</b>	<b>9.89%</b>	<b>1,145.92</b>	<b>9.75%</b>	<b>45.06</b>	<b>9.00%</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>22,862.54</b>	<b>100.00%</b>	<b>2,867.56</b>	<b>100.00%</b>	<b>14.72</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>313.35</b>	<b>100.00%</b>	<b>11,758.97</b>	<b>100.00%</b>	<b>500.75</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>22,862.54</b>		<b>2,867.56</b>		<b>14.72</b>		<b>-</b>		<b>313.35</b>		<b>11,758.97</b>		<b>500.75</b>		<b>-</b>	<b>-</b>

Date : 10-Feb-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 December, 2014

₹ 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)	142.33	589.92	28.59	51.64	-	30,880.09	144.32							
Add: Inflow during the Quarter	1.91	10.58	1.40	6.38	-	63.88	3.17							
Increase / (Decrease) Value of Inv [Net]	11.07	30.32	0.97	3.44	-	369.74	9.17							
Less: Outflow during the Quarter	5.67	159.74	1.64	16.84	-	27,829.25	16.48							
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>149.65</b>	<b>471.08</b>	<b>29.32</b>	<b>44.62</b>	<b>-</b>	<b>3,484.46</b>	<b>140.17</b>							
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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	143.31	95.76%	141.67	30.07%	0.00	-	0.00	-	-	-	0.00	-	77.26	55.11%
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	-	41.81	8.88%	0.00	-	0.00	-	-	-	0.00	-	20.82	14.85%
Infrastructure Bonds	0.00	-	83.68	17.76%	0.00	-	0.00	-	-	-	0.00	-	30.98	22.10%
Equity	0.00	-	165.34	35.10%	23.62	80.57%	34.50	77.32%	-	-	0.00	-	0.00	-
Money Market Investments	7.40	4.94%	12.30	2.61%	0.70	2.39%	2.10	4.71%	-	-	3,161.53	90.73%	9.30	6.63%
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	-	-	-	300.00	8.61%	0.00	-
<b>Sub Total (A)</b>	<b>150.71</b>	<b>100.71%</b>	<b>444.81</b>	<b>94.42%</b>	<b>24.32</b>	<b>82.96%</b>	<b>36.60</b>	<b>82.03%</b>	<b>-</b>	<b>-</b>	<b>3,461.53</b>	<b>99.34%</b>	<b>138.36</b>	<b>98.70%</b>
<b>Current Assets:</b>														
Accrued Interest	0.38	0.26%	4.97	1.05%	0.00	0.00%	0.00	0.00%	-	-	23.10	0.66%	1.97	1.41%
Dividend Receivable	0.00	-	0.00	-	0.00	-	0.00	-	-	-	0.00	-	0.00	-
Bank Balance	0.05	0.04%	0.03	0.01%	0.07	0.22%	0.07	0.15%	-	-	0.05	0.00%	0.01	0.01%
Receivable for Sale of Investments	0.00	-	3.60	0.76%	0.22	0.75%	0.13	0.29%	-	-	0.00	-	0.00	0.00%
Other Current Assets (for Investments)	-1.48	-0.99%	0.00	0.00%	-0.10	-0.33%	-3.33	-7.46%	-	-	0.03	0.00%	-0.15	-0.11%
<b>Less: Current Liabilities</b>														
Payable for Investments	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	0.01	0.01%	0.03	0.01%	0.00	0.01%	0.00	0.01%	-	-	0.25	0.01%	0.01	0.01%
Other Current Liabilities (for Investments)	0.00	-	0.00	-	0.00	-	0.00	-	-	-	0.00	-	0.00	-
<b>Sub Total (B)</b>	<b>-1.06</b>	<b>-0.71%</b>	<b>8.57</b>	<b>1.82%</b>	<b>0.19</b>	<b>0.64%</b>	<b>-3.13</b>	<b>-7.02%</b>	<b>-</b>	<b>-</b>	<b>22.93</b>	<b>0.66%</b>	<b>1.82</b>	<b>1.30%</b>
<b>Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	-	0.00	-	0.00	-	0.00	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	0.00	-	0.00	-	0.00	-	-	-	-	-	-	-
Equity	-	-	17.71	3.76%	4.81	16.41%	11.15	24.99%	-	-	-	-	-	-
Mutual funds	-	-	0.00	-	0.00	-	0.00	-	-	-	-	-	-	-
Venture funds	-	-	0.00	-	0.00	-	0.00	-	-	-	-	-	-	-
Others	-	-	0.00	-	0.00	-	0.00	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>17.71</b>	<b>3.76%</b>	<b>4.81</b>	<b>16.41%</b>	<b>11.15</b>	<b>24.99%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>149.65</b>	<b>100.00%</b>	<b>471.08</b>	<b>100.00%</b>	<b>29.32</b>	<b>100.00%</b>	<b>44.62</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>3,484.46</b>	<b>100.00%</b>	<b>140.17</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>149.65</b>		<b>471.08</b>		<b>29.32</b>		<b>44.62</b>		<b>-</b>		<b>3,484.46</b>		<b>140.17</b>	

Date : 10-Feb-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 December, 2014

₹ 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		ULIF06301/02/08HCCORBOND01121		ULIF06001/02/08HENERGYF01121		ULIF01201/02/08HEQUITYF01121		ULIF05411/01/10HEQUITYF02121		ULIF01301/02/08HGILTFUND01121	
Opening Balance (Market Value)	-		96.21		267.54		59.53		5,317.28		1,042.74		163.85	
Add: Inflow during the Quarter	-		1.15		11.26		3.85		100.30		14.82		7.76	
Increase / (Decrease) Value of Inv [Net]	-		1.38		16.90		0.20		200.36		45.50		12.21	
Less: Outflow during the Quarter	-		14.72		30.96		9.74		470.75		56.41		16.86	
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	-		<b>84.01</b>		<b>264.75</b>		<b>53.84</b>		<b>5,147.19</b>		<b>1,046.65</b>		<b>166.97</b>	
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
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	-	-	0.00	-	113.86	43.01%	0.00	-	0.00	-	0.00	-	158.38	94.86%
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	-	62.69	23.68%	0.00	-	0.00	-	0.00	-	0.00	-
Infrastructure Bonds	-	-	0.00	-	73.04	27.59%	0.00	-	0.00	-	0.00	-	0.00	-
Equity	-	-	76.95	91.59%	0.00	-	48.74	90.53%	4,487.40	87.18%	931.80	89.03%	0.00	-
Money Market Investments	-	-	2.10	2.50%	10.60	4.00%	1.50	2.79%	167.10	3.25%	14.20	1.36%	8.00	4.79%
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	-
<b>Sub Total (A)</b>	-	-	<b>79.05</b>	<b>94.09%</b>	<b>260.19</b>	<b>98.28%</b>	<b>50.24</b>	<b>93.32%</b>	<b>4,654.50</b>	<b>90.43%</b>	<b>946.00</b>	<b>90.38%</b>	<b>166.38</b>	<b>99.55%</b>
<b>Current Assets:</b>														
Accrued Interest	-	-	0.00	-	5.27	1.99%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.45	0.27%
Dividend Receivable	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Bank Balance	-	-	0.04	0.04%	0.03	0.01%	0.08	0.16%	0.11	0.00%	0.08	0.01%	0.00	0.00%
Receivable for Sale of Investments	-	-	0.00	-	0.00	-	0.26	0.48%	7.10	0.14%	2.18	0.21%	0.00	0.00%
Other Current Assets (for Investments)	-	-	-3.71	-4.41%	-0.70	-0.26%	-0.33	-0.61%	-11.34	-0.22%	-0.31	-0.03%	0.15	0.09%
<b>Less: Current Liabilities</b>														
Payable for Investments	-	-	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	-	-	0.01	0.01%	0.03	0.01%	0.01	0.01%	0.71	0.01%	0.13	0.01%	0.02	0.01%
Other Current Liabilities (for Investments)	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>Sub Total (B)</b>	-	-	<b>-3.68</b>	<b>-4.39%</b>	<b>4.56</b>	<b>1.72%</b>	<b>0.01</b>	<b>0.01%</b>	<b>-4.83</b>	<b>-0.09%</b>	<b>1.82</b>	<b>0.17%</b>	<b>0.58</b>	<b>0.35%</b>
<b>Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	-	0.00	-	-	-	0.00	-	0.00	-	0.00	-	-	-
Infrastructure Bonds	-	-	0.00	-	-	-	0.00	-	0.00	-	0.00	-	-	-
Equity	-	-	8.65	10.29%	-	-	3.59	6.67%	497.52	9.67%	98.83	9.44%	-	-
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	-	-	-
<b>Sub Total (C)</b>	-	-	<b>8.65</b>	<b>10.29%</b>	<b>-</b>	<b>-</b>	<b>3.59</b>	<b>6.67%</b>	<b>497.52</b>	<b>9.67%</b>	<b>98.83</b>	<b>9.44%</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	-	-	<b>84.01</b>	<b>100.00%</b>	<b>264.75</b>	<b>100.00%</b>	<b>53.84</b>	<b>100.00%</b>	<b>5,147.19</b>	<b>100.00%</b>	<b>1,046.65</b>	<b>100.00%</b>	<b>166.97</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	-	-	<b>84.01</b>		<b>264.75</b>		<b>53.84</b>		<b>5,147.19</b>		<b>1,046.65</b>		<b>166.97</b>	

Date : 10-Feb-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 December, 2014

₹ 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
	ULIF01401/02/08HGRWTPLS01121	ULIF06101/02/08HINFRAS01121	ULIF06201/02/08HMIDCAPF01121	ULIF01501/02/08HMOMMRKT01121	ULIF01601/02/08HPUEQTY01121	ULIF01701/02/08HSPRGRWT01121	ULIF00128/07/04LBALANCE01121
Opening Balance (Market Value)	741.66	58.58	155.10	535.61	278.72	564.73	6,561.17
Add: Inflow during the Quarter	14.47	2.45	21.29	53.53	17.00	6.40	1,924.55
Increase / (Decrease) Value of Inv [Net]	36.16	1.95	9.82	10.42	4.34	24.33	364.40
Less: Outflow during the Quarter	48.92	10.35	32.49	72.83	38.92	47.41	962.83
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>743.37</b>	<b>52.63</b>	<b>153.72</b>	<b>526.73</b>	<b>261.13</b>	<b>548.06</b>	<b>7,887.30</b>

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
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	159.50	21.46%	0.00	-	0.00	-	0.00	-	0.00	-	62.67	11.43%	2,050.55	26.00%
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	113.97	15.33%	0.00	-	0.00	-	0.00	-	0.00	-	31.38	5.73%	1,457.26	18.48%
Infrastructure Bonds	82.76	11.13%	0.00	-	0.00	-	0.00	-	0.00	-	10.68	1.95%	2,496.45	31.65%
Equity	324.89	43.70%	42.78	81.30%	112.40	73.12%	0.00	-	228.05	87.33%	385.62	70.36%	1,361.44	17.26%
Money Market Investments	18.00	2.42%	0.80	1.52%	4.60	2.99%	528.76	100.39%	8.10	3.10%	14.30	2.61%	203.50	2.58%
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	-
<b>Sub Total (A)</b>	<b>699.13</b>	<b>94.05%</b>	<b>43.58</b>	<b>82.82%</b>	<b>117.00</b>	<b>76.11%</b>	<b>528.76</b>	<b>100.39%</b>	<b>236.15</b>	<b>90.43%</b>	<b>504.65</b>	<b>92.08%</b>	<b>7,569.19</b>	<b>95.97%</b>

<b>Current Assets:</b>														
Accrued Interest	6.95	0.93%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	-	1.50	0.27%	133.22	1.69%
Dividend Receivable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Bank Balance	0.01	0.00%	0.08	0.15%	0.03	0.02%	0.09	0.02%	0.05	0.02%	0.03	0.01%	0.11	0.00%
Receivable for Sale of Investments	0.00	-	0.35	0.67%	0.74	0.48%	0.00	-	5.04	1.93%	0.00	-	0.00	-
Other Current Assets (for Investments)	0.96	0.13%	-0.05	-0.09%	-0.17	-0.11%	-2.06	-0.39%	-0.38	-0.14%	-1.40	-0.26%	35.33	0.45%
<b>Less: Current Liabilities</b>														
Payable for Investments	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	4.25	1.63%	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	0.09	0.01%	0.01	0.01%	0.02	0.01%	0.06	0.01%	0.03	0.01%	0.07	0.01%	0.90	0.01%
Other Current Liabilities (for Investments)	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>Sub Total (B)</b>	<b>7.83</b>	<b>1.05%</b>	<b>0.38</b>	<b>0.73%</b>	<b>0.58</b>	<b>0.38%</b>	<b>-2.03</b>	<b>-0.39%</b>	<b>0.42</b>	<b>0.16%</b>	<b>0.05</b>	<b>0.01%</b>	<b>167.76</b>	<b>2.13%</b>

<b>Other Investments (&lt;=25%)</b>														
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	36.42	4.90%	8.66	16.46%	36.13	23.51%	-	-	24.56	9.40%	43.35	7.91%	150.34	1.91%
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	-
<b>Sub Total (C)</b>	<b>36.42</b>	<b>4.90%</b>	<b>8.66</b>	<b>16.46%</b>	<b>36.13</b>	<b>23.51%</b>	<b>-</b>	<b>-</b>	<b>24.56</b>	<b>9.40%</b>	<b>43.35</b>	<b>7.91%</b>	<b>150.34</b>	<b>1.91%</b>
<b>Total (A + B + C)</b>	<b>743.37</b>	<b>100.00%</b>	<b>52.63</b>	<b>100.00%</b>	<b>153.72</b>	<b>100.00%</b>	<b>526.73</b>	<b>100.00%</b>	<b>261.13</b>	<b>100.00%</b>	<b>548.06</b>	<b>100.00%</b>	<b>7,887.30</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>743.37</b>		<b>52.63</b>		<b>153.72</b>		<b>526.73</b>		<b>261.13</b>		<b>548.06</b>		<b>7,887.30</b>	

Date : 10-Feb-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 December, 2014

₹ Lacs

PARTICULARS	Life Capital Secure Fund 1		Life Corporate Bond Fund 1		Life Corporate Bond Fund 2		Life Energy Fund 1		Life Energy Fund 2		Life Equity Fund 1		Life Equity Fund 2	
	ULIF00228/07/04LCAPTSEC01121	ULIF02310/06/08LCORBOND01121	ULIF04020/08/09LCORBOND02121	ULIF02410/06/08LENERGYF01121	ULIF04101/01/10LENERGYF02121	ULIF00328/07/04LEQUITYF01121	ULIF02510/06/08LEQUITYF02121							
Opening Balance (Market Value)	1,976.32	33,687.95	1,071.58	5,879.40	1,816.47	26,831.42	204,166.73							
Add: Inflow during the Quarter	1,137.35	3,480.45	171.51	144.31	153.34	393.80	4,715.15							
Increase / (Decrease) Value of Inv [Net]	24.41	2,061.70	47.64	19.39	5.40	961.26	7,392.99							
Less: Outflow during the Quarter	2,370.47	4,288.04	697.37	1,204.74	184.04	2,114.66	53,443.67							
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>767.61</b>	<b>34,942.06</b>	<b>593.37</b>	<b>4,838.36</b>	<b>1,791.17</b>	<b>26,071.83</b>	<b>162,831.20</b>							

  

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
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	308.94	40.25%	15,835.85	45.32%	387.15	65.25%	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	-	7,378.48	21.12%	72.03	12.14%	0.00	-	0.00	-	0.00	-	0.00	-
Infrastructure Bonds	0.00	-	10,323.22	29.54%	123.54	20.82%	0.00	-	0.00	-	0.00	-	0.00	-
Equity	0.00	-	0.00	-	0.00	-	4,443.80	91.85%	1,623.02	90.61%	22,673.75	86.97%	144,389.22	88.67%
Money Market Investments	627.86	81.79%	257.00	0.74%	34.20	5.76%	55.90	1.16%	54.00	3.01%	825.70	3.17%	528.00	0.32%
Mutual funds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Deposit with Banks	40.00	5.21%	198.00	0.57%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>Sub Total (A)</b>	<b>976.80</b>	<b>127.25%</b>	<b>33,992.55</b>	<b>97.28%</b>	<b>616.91</b>	<b>103.97%</b>	<b>4,499.70</b>	<b>93.00%</b>	<b>1,677.02</b>	<b>93.63%</b>	<b>23,499.45</b>	<b>90.13%</b>	<b>144,917.22</b>	<b>89.00%</b>
<b>Current Assets:</b>														
Accrued Interest	0.16	0.02%	847.98	2.43%	11.01	1.86%	0.00	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	-	0.00	-
Bank Balance	0.10	0.01%	0.14	0.00%	0.05	0.01%	0.11	0.00%	0.03	0.00%	0.28	0.00%	0.17	0.00%
Receivable for Sale of Investments	0.00	-	0.00	0.00%	0.00	-	33.63	0.70%	6.74	0.38%	67.96	0.26%	2,904.59	1.78%
Other Current Assets (for Investments)	-7.69	-1.00%	105.40	0.30%	-34.55	-5.82%	-27.86	-0.58%	-12.90	-0.72%	-50.80	-0.19%	-1,204.65	-0.74%
Less: Current Liabilities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Payable for Investments	201.66	26.27%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	0.11	0.01%	4.01	0.01%	0.06	0.01%	0.67	0.01%	0.22	0.01%	4.21	0.02%	22.81	0.01%
Other Current Liabilities (for Investments)	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>Sub Total (B)</b>	<b>-209.19</b>	<b>-27.25%</b>	<b>949.51</b>	<b>2.72%</b>	<b>-23.54</b>	<b>-3.97%</b>	<b>5.21</b>	<b>0.11%</b>	<b>-6.36</b>	<b>-0.35%</b>	<b>13.23</b>	<b>0.05%</b>	<b>1,677.26</b>	<b>1.03%</b>
<b>Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	-	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
Infrastructure Bonds	-	-	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
Equity	-	-	-	-	-	-	333.45	6.89%	120.50	6.73%	2,559.14	9.82%	16,236.71	9.97%
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	-
<b>Sub Total (C)</b>							<b>333.45</b>	<b>6.89%</b>	<b>120.50</b>	<b>6.73%</b>	<b>2,559.14</b>	<b>9.82%</b>	<b>16,236.71</b>	<b>9.97%</b>
<b>Total (A + B + C)</b>	<b>767.61</b>	<b>100.00%</b>	<b>34,942.06</b>	<b>100.00%</b>	<b>593.37</b>	<b>100.00%</b>	<b>4,838.36</b>	<b>100.00%</b>	<b>1,791.17</b>	<b>100.00%</b>	<b>26,071.83</b>	<b>100.00%</b>	<b>162,831.20</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	767.61		34,942.06		593.37		4,838.36		1,791.17		26,071.83		162,831.20	

Date : 10-Feb-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 December, 2014

₹ 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	
	ULIF04201/01/10LEQUITYF03121	ULIF02610/06/08LGLTFUN01121	ULIF03819/03/09LGLTFUN02121	ULIF00428/07/04LGRWTF01121	ULIF01102/11/07LGRWTF02121	ULIF00809/04/07LGRWTF01121	ULIF04301/01/10LGRWTF02121							
Opening Balance (Market Value)	200,251.17	11,658.33	572.34	3,287.73	4,110.02	6,586.96	432.60							
Add: Inflow during the Quarter	15,022.18	1,110.99	160.53	75.22	162.29	171.32	1.57							
Increase / (Decrease) Value of Inv [Net]	8,795.84	871.81	34.02	156.08	203.53	287.61	21.00							
Less: Outflow during the Quarter	13,295.26	1,926.87	458.33	401.76	556.91	1,373.50	6.84							
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>210,773.92</b>	<b>11,714.26</b>	<b>308.57</b>	<b>3,117.28</b>	<b>3,918.93</b>	<b>5,672.40</b>	<b>448.33</b>							

  

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
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	0.00	-	11,065.63	94.46%	336.07	108.91%	1,034.77	33.19%	1,107.95	28.27%	1,046.57	18.45%	73.72	16.44%
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	-	340.62	10.93%	410.22	10.47%	724.81	12.78%	51.58	11.50%
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	445.35	14.29%	756.30	19.30%	964.49	17.00%	83.61	18.65%
Equity	186,237.40	88.36%	0.00	-	0.00	-	1,107.43	35.53%	1,397.03	35.65%	2,517.91	44.39%	195.54	43.62%
Money Market Investments	4,190.90	1.99%	580.60	4.96%	4.10	1.33%	58.10	1.86%	70.50	1.80%	93.10	1.64%	16.90	3.77%
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	-
<b>Sub Total (A)</b>	<b>190,428.30</b>	<b>90.35%</b>	<b>11,646.23</b>	<b>99.42%</b>	<b>340.17</b>	<b>110.24%</b>	<b>2,986.27</b>	<b>95.80%</b>	<b>3,742.00</b>	<b>95.49%</b>	<b>5,346.89</b>	<b>94.26%</b>	<b>421.35</b>	<b>93.98%</b>
<b>Current Assets:</b>														
Accrued Interest	0.00	0.00%	24.69	0.21%	2.23	0.72%	32.79	1.05%	51.68	1.32%	59.97	1.06%	5.45	1.22%
Dividend Receivable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Bank Balance	1.11	0.00%	0.18	0.00%	0.05	0.02%	0.02	0.00%	0.05	0.00%	0.03	0.00%	0.08	0.02%
Receivable for Sale of Investments	235.56	0.11%	0.00	0.00%	0.00	0.00%	2.82	0.09%	3.75	0.10%	5.25	0.09%	0.00	0.00%
Other Current Assets (for Investments)	887.31	0.42%	44.51	0.38%	-33.85	-10.97%	-26.47	-0.85%	-31.86	-0.81%	-21.28	-0.38%	-0.06	-0.01%
<b>Less: Current Liabilities</b>														
Payable for Investments	664.86	0.32%	0.00	0.00%	0.00	0.00%	0.00	-	0.00	0.00%	0.00	0.00%	0.00	-
Fund Mgmt Charges Payable	26.06	0.01%	1.35	0.01%	0.03	0.01%	0.51	0.02%	0.46	0.01%	0.73	0.01%	0.05	0.01%
Other Current Liabilities (for Investments)	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>Sub Total (B)</b>	<b>433.05</b>	<b>0.21%</b>	<b>68.03</b>	<b>0.58%</b>	<b>-31.61</b>	<b>-10.24%</b>	<b>8.66</b>	<b>0.28%</b>	<b>23.16</b>	<b>0.59%</b>	<b>43.25</b>	<b>0.76%</b>	<b>5.41</b>	<b>1.21%</b>
<b>Other Investments (&lt;=25%)</b>														
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	19,912.57	9.45%	-	-	-	-	122.36	3.93%	153.77	3.92%	282.26	4.98%	21.56	4.81%
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	-
<b>Sub Total (C)</b>	<b>19,912.57</b>	<b>9.45%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122.36</b>	<b>3.93%</b>	<b>153.77</b>	<b>3.92%</b>	<b>282.26</b>	<b>4.98%</b>	<b>21.56</b>	<b>4.81%</b>
<b>Total (A + B + C)</b>	<b>210,773.92</b>	<b>100.00%</b>	<b>11,714.26</b>	<b>100.00%</b>	<b>308.57</b>	<b>100.00%</b>	<b>3,117.28</b>	<b>100.00%</b>	<b>3,918.93</b>	<b>100.00%</b>	<b>5,672.40</b>	<b>100.00%</b>	<b>448.33</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>210,773.92</b>		<b>11,714.26</b>		<b>308.57</b>		<b>3,117.28</b>		<b>3,918.93</b>		<b>5,672.40</b>		<b>448.33</b>	

Date : 10-Feb-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 December, 2014

₹ Lacs

PARTICULARS	Life Guaranteed Bond Fund - 1		Life High Growth Fund 1		Life High Growth Fund 2		Life Highest NAV Advantage Fund 1		Life Highest NAV Advantage Fund 2		Life Highest NAV Guarantee Fund 1		Life Infrastructure Fund 1	
	ULIF03616/12/08LGAABOND01121		ULIF00728/02/07LHIGROWT01121		ULIF05511/01/10LHIGROWT02121		ULIF05803/09/10LHNAVADV01121		ULIF05901/06/11LHNAVADV02121		ULIF05612/02/10LHNAVGA01121		ULIF02710/06/08LINFRAST01121	
Opening Balance (Market Value)	-		21,145.90		766.50		39,154.95		4,339.20		125,310.55		6,070.11	
Add: Inflow during the Quarter	19.35		359.43		3.39		1,434.11		152.02		624.38		186.24	
Increase / (Decrease) Value of Inv [Net]	-0.00		869.80		35.50		436.52		58.78		2,276.26		190.26	
Less: Outflow during the Quarter	19.35		3,086.83		27.18		966.67		198.02		2,859.27		1,280.34	
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	-		<b>19,288.30</b>		<b>778.21</b>		<b>40,058.91</b>		<b>4,351.99</b>		<b>125,351.92</b>		<b>5,166.26</b>	

  

INVESTMENT OF UNIT FUND	Life Guaranteed Bond Fund - 1		Life High Growth Fund 1		Life High Growth Fund 2		Life Highest NAV Advantage Fund 1		Life Highest NAV Advantage Fund 2		Life Highest NAV Guarantee Fund 1		Life Infrastructure Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	-	-	2,546.04	13.20%	127.00	16.32%	0.00	-	0.00	-	329.47	0.26%	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	-	-	1,652.45	8.57%	74.14	9.53%	0.00	-	0.00	-	0.00	-	0.00	-
Infrastructure Bonds	-	-	3,059.07	15.86%	93.29	11.99%	0.00	-	0.00	-	0.00	-	0.00	-
Equity	-	-	10,139.58	52.57%	408.15	52.45%	26,906.69	70.00%	3,065.88	73.71%	85,722.25	68.39%	4,233.24	81.94%
Money Market Investments	-	-	122.80	0.64%	23.40	3.01%	10,619.30	27.63%	1,021.00	24.55%	27,182.28	21.68%	63.50	1.23%
Mutual funds	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Deposit with Banks	-	-	0.00	-	0.00	-	299.50	0.78%	0.00	-	3,927.00	3.13%	0.00	-
<b>Sub Total (A)</b>	-	-	<b>17,519.93</b>	<b>90.83%</b>	<b>725.99</b>	<b>93.29%</b>	<b>37,825.49</b>	<b>94.42%</b>	<b>4,086.88</b>	<b>93.91%</b>	<b>117,160.99</b>	<b>93.47%</b>	<b>4,296.74</b>	<b>83.17%</b>
<b>Current Assets:</b>														
Accrued Interest	-	-	287.69	1.49%	7.28	0.94%	60.23	0.16%	0.00	0.00%	1,540.76	1.23%	0.00	-
Dividend Receivable	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Bank Balance	-	-	0.10	0.00%	0.01	0.00%	1.45	0.00%	0.26	0.01%	2.52	0.00%	0.05	0.00%
Receivable for Sale of Investments	-	-	238.56	1.24%	0.00	-	0.00	-	0.00	-	0.00	0.00%	39.44	0.76%
Other Current Assets (for Investments)	-	-	-70.06	-0.36%	-0.05	-0.01%	86.20	0.22%	10.29	0.25%	-14.65	-0.01%	-29.59	-0.57%
<b>Less: Current Liabilities</b>														
Payable for Investments	-	-	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	-	-	2.50	0.01%	0.10	0.01%	5.90	0.02%	0.64	0.02%	17.34	0.01%	0.72	0.01%
Other Current Liabilities (for Investments)	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>Sub Total (B)</b>	-	-	<b>453.79</b>	<b>2.35%</b>	<b>7.14</b>	<b>0.92%</b>	<b>141.98</b>	<b>0.35%</b>	<b>9.91</b>	<b>0.23%</b>	<b>1,511.29</b>	<b>1.21%</b>	<b>9.19</b>	<b>0.18%</b>
<b>Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	-	175.19	0.91%	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	-	-	1,139.39	5.91%	45.08	5.79%	468.94	1.22%	62.69	1.51%	1,565.73	1.25%	860.33	16.65%
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	-	1,622.50	-	192.50	-	5,113.91	4.08%	0.00	-
<b>Sub Total (C)</b>	-	-	<b>1,314.58</b>	<b>6.82%</b>	<b>45.08</b>	<b>5.79%</b>	<b>2,091.44</b>	<b>5.22%</b>	<b>255.19</b>	<b>5.86%</b>	<b>6,679.64</b>	<b>5.33%</b>	<b>860.33</b>	<b>16.65%</b>
<b>Total (A + B + C)</b>	-	-	<b>19,288.30</b>	<b>100.00%</b>	<b>778.21</b>	<b>100.00%</b>	<b>40,058.91</b>	<b>100.00%</b>	<b>4,351.99</b>	<b>100.00%</b>	<b>125,351.92</b>	<b>100.00%</b>	<b>5,166.26</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	-	-	<b>19,288.30</b>		<b>778.21</b>		<b>40,058.91</b>		<b>4,351.99</b>		<b>125,351.92</b>		<b>5,166.26</b>	

Date : 10-Feb-2015

**Note:**

1. The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business
2. Details of item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
3. Other Investments are as permitted under Sec 27A(2)

Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 31st December, 2014

₹ Lacs

PARTICULARS	Life Infrastructure Fund 2		Life Midcap Fund 1		Life Midcap Fund 2		Life Money Market Fund 1		Life Money Market Fund 2		Life Pure Debt Fund 1		Life Pure Equity Fund 1	
	ULIF04401/01/10LINFRAST02121	ULIF02810/06/08LMDCAPF01121	ULIF04501/01/10LMDCAPF02121	ULIF02910/06/08LMDCAPF02121										
Opening Balance (Market Value)	2,796.25	6,859.44	12,418.06	28,620.05	869.38	8,322.47	15,890.80							
Add: Inflow during the Quarter	155.86	399.79	950.79	6,990.23	329.08	358.68	401.33							
Increase / (Decrease) Value of Inv [Net]	95.44	383.73	801.37	567.23	13.19	515.60	208.11							
Less: Outflow during the Quarter	184.77	1,814.34	1,063.60	8,072.26	787.76	750.81	4,753.80							
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>2,862.78</b>	<b>5,828.63</b>	<b>13,106.63</b>	<b>28,105.25</b>	<b>423.89</b>	<b>8,445.94</b>	<b>11,746.44</b>							
INVESTMENT OF UNIT FUND	Life Infrastructure Fund 2		Life Midcap Fund 1		Life Midcap Fund 2		Life Money Market Fund 1		Life Money Market Fund 2		Life Pure Debt Fund 1		Life Pure Equity Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	3,867.00	45.79%	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	-	2,017.19	23.88%	0.00	-
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	2,327.60	27.56%	0.00	-
Equity	2,311.82	80.75%	4,357.49	74.76%	9,451.77	72.11%	0.00	-	0.00	-	0.00	-	10,270.43	87.43%
Money Market Investments	67.50	2.36%	53.30	0.91%	582.30	4.44%	26,114.38	92.92%	521.43	123.01%	69.20	0.82%	89.20	0.76%
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	-	1,720.00	6.12%	0.00	-	0.00	-	0.00	-
<b>Sub Total (A)</b>	<b>2,379.32</b>	<b>83.11%</b>	<b>4,410.79</b>	<b>75.67%</b>	<b>10,034.07</b>	<b>76.56%</b>	<b>27,834.38</b>	<b>99.04%</b>	<b>521.43</b>	<b>123.01%</b>	<b>8,280.98</b>	<b>98.05%</b>	<b>10,359.63</b>	<b>88.19%</b>
<b>Current Assets:</b>														
Accrued Interest	0.00	0.00%	0.00	0.00%	0.00	0.00%	125.74	0.45%	0.00	0.00%	185.98	2.20%	0.00	-
Dividend Receivable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Bank Balance	0.02	0.00%	0.02	0.00%	0.19	0.00%	0.21	0.00%	0.10	0.02%	0.03	0.00%	0.05	0.00%
Receivable for Sale of Investments	19.54	0.68%	42.96	0.74%	0.00	-	0.00	-	0.00	-	0.00	0.00%	298.99	2.55%
Other Current Assets (for Investments)	-3.03	-0.11%	-36.65	-0.63%	15.84	0.12%	148.14	0.53%	-97.60	-23.02%	-20.07	-0.24%	-84.58	-0.72%
<b>Less: Current Liabilities</b>														
Payable for Investments	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	0.36	0.01%	0.81	0.01%	1.62	0.01%	3.23	0.01%	0.05	0.01%	0.98	0.01%	1.65	0.01%
Other Current Liabilities (for Investments)	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>Sub Total (B)</b>	<b>16.17</b>	<b>0.56%</b>	<b>5.52</b>	<b>0.09%</b>	<b>14.41</b>	<b>0.11%</b>	<b>270.87</b>	<b>0.96%</b>	<b>-97.54</b>	<b>-23.01%</b>	<b>164.96</b>	<b>1.95%</b>	<b>212.82</b>	<b>1.81%</b>
<b>Other Investments (&lt;=25%)</b>														
Corporate Bonds	0.00	-	0.00	-	0.00	-	-	-	-	-	-	-	0.00	-
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	-	-	-	-	-	-	0.00	-
Equity	467.29	16.32%	1,412.32	24.23%	3,058.14	23.33%	-	-	-	-	-	-	1,174.00	9.99%
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	-
<b>Sub Total (C)</b>	<b>467.29</b>	<b>16.32%</b>	<b>1,412.32</b>	<b>24.23%</b>	<b>3,058.14</b>	<b>23.33%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,174.00</b>	<b>9.99%</b>
<b>Total (A + B + C)</b>	<b>2,862.78</b>	<b>100.00%</b>	<b>5,828.63</b>	<b>100.00%</b>	<b>13,106.63</b>	<b>100.00%</b>	<b>28,105.25</b>	<b>100.00%</b>	<b>423.89</b>	<b>100.00%</b>	<b>8,445.94</b>	<b>100.00%</b>	<b>11,746.44</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>2,862.78</b>		<b>5,828.63</b>		<b>13,106.63</b>		<b>28,105.25</b>		<b>423.89</b>		<b>8,445.94</b>		<b>11,746.44</b>	

Date : 10-Feb-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 December, 2014

₹ 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	
	ULIF04601/01/10LPUQUITY02121		ULIF01009/04/07LSRGRWT01121		ULIF04701/01/10LSRGRWT02121		ULIF03104/12/08PBALANCE01121		ULIF04801/01/10PBALANCE02121		ULIF00501/11/06PCAPTSEC01121		ULIF01901/03/08PCORBOND01121	
Opening Balance (Market Value)	15,985.57		7,307.39		531.40		4,405.87		2,639.04		1,155.63		441.26	
Add: Inflow during the Quarter	1,488.07		127.98		2.80		185.01		115.53		153.46		11.01	
Increase / (Decrease) Value of Inv [Net]	229.03		292.53		22.08		214.95		139.54		19.39		26.90	
Less: Outflow during the Quarter	992.02		1,435.58		18.90		979.57		158.21		425.75		31.54	
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>16,710.66</b>		<b>6,292.32</b>		<b>537.38</b>		<b>3,826.26</b>		<b>2,735.90</b>		<b>902.73</b>		<b>447.62</b>	
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
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	0.00	-	403.48	6.41%	47.29	8.80%	963.55	25.18%	708.43	25.89%	398.35	44.13%	206.39	46.11%
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	-	0.00	-
Corporate Bonds	0.00	-	354.46	5.63%	21.43	3.99%	574.03	15.00%	531.32	19.42%	0.00	-	144.96	32.39%
Infrastructure Bonds	0.00	-	432.87	6.88%	31.00	5.77%	1,360.79	35.56%	852.92	31.17%	0.00	-	82.36	18.40%
Equity	14,349.25	85.87%	4,418.73	70.22%	379.30	70.58%	675.75	17.66%	479.70	17.53%	0.00	-	0.00	-
Money Market Investments	477.60	2.86%	90.90	1.44%	14.90	2.77%	111.50	2.91%	57.40	2.10%	713.23	79.01%	4.60	1.03%
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	-	70.00	7.75%	0.00	-
<b>Sub Total (A)</b>	<b>14,826.85</b>	<b>88.73%</b>	<b>5,700.44</b>	<b>90.59%</b>	<b>493.92</b>	<b>91.91%</b>	<b>3,685.62</b>	<b>96.32%</b>	<b>2,629.77</b>	<b>96.12%</b>	<b>1,181.58</b>	<b>130.89%</b>	<b>438.32</b>	<b>97.92%</b>
<b>Current Assets:</b>														
Accrued Interest	0.00	0.00%	29.60	0.47%	2.45	0.46%	79.13	2.07%	54.82	2.00%	1.80	0.20%	9.36	2.09%
Dividend Receivable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Bank Balance	212.47	1.27%	0.05	0.00%	0.02	0.00%	0.10	0.00%	0.05	0.00%	0.08	0.01%	0.09	0.02%
Receivable for Sale of Investments	0.00	-	100.52	1.60%	0.00	-	10.61	0.28%	0.00	0.00%	0.00	-	0.00	-
Other Current Assets (for Investments)	80.17	0.48%	-24.14	-0.38%	-0.71	-0.13%	-26.50	-0.69%	-1.29	-0.05%	-6.92	-0.77%	-0.09	-0.02%
<b>Less: Current Liabilities</b>														
Payable for Investments	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	273.69	30.32%	0.00	0.00%
Fund Mgmt Charges Payable	2.06	0.01%	0.85	0.01%	0.07	0.01%	0.54	0.01%	0.33	0.01%	0.13	0.01%	0.05	0.01%
Other Current Liabilities (for Investments)	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>Sub Total (B)</b>	<b>290.58</b>	<b>1.74%</b>	<b>105.19</b>	<b>1.67%</b>	<b>1.70</b>	<b>0.32%</b>	<b>62.80</b>	<b>1.64%</b>	<b>53.25</b>	<b>1.95%</b>	<b>-278.85</b>	<b>-30.89%</b>	<b>9.30</b>	<b>2.08%</b>
<b>Other Investments (&lt;=25%)</b>														
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	1,593.22	9.53%	486.69	7.73%	41.76	7.77%	77.83	2.03%	52.88	1.93%	-	-	-	-
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	-	-	-	-	-
<b>Sub Total (C)</b>	<b>1,593.22</b>	<b>9.53%</b>	<b>486.69</b>	<b>7.73%</b>	<b>41.76</b>	<b>7.77%</b>	<b>77.83</b>	<b>2.03%</b>	<b>52.88</b>	<b>1.93%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>16,710.66</b>	<b>100.00%</b>	<b>6,292.32</b>	<b>100.00%</b>	<b>537.38</b>	<b>100.00%</b>	<b>3,826.26</b>	<b>100.00%</b>	<b>2,735.90</b>	<b>100.00%</b>	<b>902.73</b>	<b>100.00%</b>	<b>447.62</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>16,710.66</b>		<b>6,292.32</b>		<b>537.38</b>		<b>3,826.26</b>		<b>2,735.90</b>		<b>902.73</b>		<b>447.62</b>	

Date : 10-Feb-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 December, 2014

₹ Lacs

PARTICULARS	Pension Energy Fund 1		Pension Energy Fund 2		Pension Equity Fund 1		Pension Equity Fund 2		Pension Equity Fund 3		Pension Gilt Fund 1		Pension Growth Fund 1	
	ULIF02001/03/08PENRGYF01121	ULIF06501/01/10PENRGYF02121	ULIF06601/11/06PEQUITYF01121	ULIF03204/12/08PEQUITYF02121	ULIF04901/01/10PEQUITYF03121	ULIF06401/03/08PGILTFUN01121	ULIF03304/12/08PGROWTHF01121							
Opening Balance (Market Value)	1,880.18	459.23	11,892.99	25,704.81	27,742.58	171.11	2,801.87							
Add: Inflow during the Quarter	31.22	25.06	267.46	766.06	3,002.00	2.01	113.33							
Increase / (Decrease) Value of Inv [Net]	5.70	1.15	417.86	914.64	1,239.87	12.17	129.08							
Less: Outflow during the Quarter	300.10	38.42	1,172.92	8,010.55	1,910.32	20.86	703.39							
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>1,617.00</b>	<b>447.02</b>	<b>11,405.38</b>	<b>19,374.96</b>	<b>30,074.12</b>	<b>164.43</b>	<b>2,340.89</b>							

  

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 Gilt Fund 1		Pension Growth Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual								
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	152.97	93.03%	682.48	29.15%
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	-	421.01	17.98%
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	276.92	11.83%
Equity	1,486.43	91.92%	408.69	91.42%	9,929.32	87.06%	17,160.85	88.57%	26,686.14	88.73%	0.00	-	834.37	35.64%
Money Market Investments	21.50	1.33%	5.70	1.28%	393.60	3.45%	206.40	1.07%	466.20	1.55%	11.10	6.75%	3.10	0.13%
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	-
<b>Sub Total (A)</b>	<b>1,507.93</b>	<b>93.25%</b>	<b>414.39</b>	<b>92.70%</b>	<b>10,322.92</b>	<b>90.51%</b>	<b>17,367.25</b>	<b>89.64%</b>	<b>27,152.34</b>	<b>90.28%</b>	<b>164.07</b>	<b>99.78%</b>	<b>2,217.88</b>	<b>94.75%</b>
<b>Current Assets:</b>														
Accrued Interest	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.35	0.21%	28.02	1.20%
Dividend Receivable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Bank Balance	0.07	0.00%	0.02	0.00%	0.10	0.00%	0.08	0.00%	0.20	0.00%	0.04	0.02%	0.07	0.00%
Receivable for Sale of Investments	9.89	0.61%	2.58	0.58%	15.79	0.14%	358.66	1.85%	68.72	0.23%	0.00	-	22.50	0.96%
Other Current Assets (for Investments)	-11.66	-0.72%	-0.29	-0.07%	-29.67	-0.26%	-289.06	-1.49%	35.47	0.12%	0.00	0.00%	-21.82	-0.93%
<b>Less: Current Liabilities</b>														
Payable for Investments	0.00	0.00%	0.00	0.00%	19.83	0.17%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	0.23	0.01%	0.06	0.01%	1.84	0.02%	2.73	0.01%	3.74	0.01%	0.02	0.01%	0.38	0.02%
Other Current Liabilities (for Investments)	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>Sub Total (B)</b>	<b>-1.92</b>	<b>-0.12%</b>	<b>2.26</b>	<b>0.51%</b>	<b>-35.45</b>	<b>-0.31%</b>	<b>66.95</b>	<b>0.35%</b>	<b>100.66</b>	<b>0.33%</b>	<b>0.36</b>	<b>0.22%</b>	<b>28.39</b>	<b>1.21%</b>
<b>Other Investments (&lt;=25%)</b>														
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	111.00	6.86%	30.38	6.80%	1,117.92	9.80%	1,940.76	10.02%	2,821.13	9.38%	-	-	94.63	4.04%
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	-
<b>Sub Total (C)</b>	<b>111.00</b>	<b>6.86%</b>	<b>30.38</b>	<b>6.80%</b>	<b>1,117.92</b>	<b>9.80%</b>	<b>1,940.76</b>	<b>10.02%</b>	<b>2,821.13</b>	<b>9.38%</b>	<b>-</b>	<b>-</b>	<b>94.63</b>	<b>4.04%</b>
<b>Total (A + B + C)</b>	<b>1,617.00</b>	<b>100.00%</b>	<b>447.02</b>	<b>100.00%</b>	<b>11,405.38</b>	<b>100.00%</b>	<b>19,374.96</b>	<b>100.00%</b>	<b>30,074.12</b>	<b>100.00%</b>	<b>164.43</b>	<b>100.00%</b>	<b>2,340.89</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>1,617.00</b>		<b>447.02</b>		<b>11,405.38</b>		<b>19,374.96</b>		<b>30,074.12</b>		<b>164.43</b>		<b>2,340.89</b>	

Date : 10-Feb-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 December, 2014

₹ 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	
	ULIF05001/01/10PGROWTHF02121	ULIF03716/12/08PGUABOND01121	ULIF02101/03/08PINFRAS01121	ULIF06601/01/10PINFRAS02121	ULIF02201/03/08PMIDCAPF01121	ULIF05101/01/10PMIDCAPF02121	ULIF03404/12/08PMONMRKT01121							
Opening Balance (Market Value)	1,927.38	-	1,859.19	585.40	2,312.72	3,771.50	2,244.95							
Add: Inflow during the Quarter	59.59	19.53	35.14	25.37	106.04	236.59	401.88							
Increase / (Decrease) Value of Inv [Net]	96.97	-0.00	60.33	20.37	132.01	244.35	34.44							
Less: Outflow during the Quarter	82.12	19.53	376.93	43.91	598.69	270.53	1,540.42							
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>2,001.82</b>	<b>-</b>	<b>1,577.72</b>	<b>587.23</b>	<b>1,952.08</b>	<b>3,981.91</b>	<b>1,140.84</b>							

  

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
<b>Approved Investments (&gt;=75%)</b>														
Central Govt Securities	612.98	30.62%	-	-	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	257.76	12.88%	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Infrastructure Bonds	291.53	14.56%	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Equity	695.07	34.72%	-	-	1,287.92	81.63%	475.93	81.05%	1,460.92	74.84%	2,884.13	72.43%	0.00	-
Money Market Investments	45.80	2.29%	-	-	16.80	1.06%	13.10	2.23%	9.00	0.46%	171.80	4.31%	1,245.57	109.18%
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	-
<b>Sub Total (A)</b>	<b>1,903.13</b>	<b>95.07%</b>	<b>-</b>	<b>-</b>	<b>1,304.72</b>	<b>82.70%</b>	<b>489.03</b>	<b>83.28%</b>	<b>1,469.92</b>	<b>75.30%</b>	<b>3,055.93</b>	<b>76.75%</b>	<b>1,245.57</b>	<b>109.18%</b>
<b>Current Assets:</b>														
Accrued Interest	21.20	1.06%	-	-	0.00	0.00%	0.00	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	0.04	0.00%	-	-	0.05	0.00%	0.05	0.01%	0.07	0.00%	0.06	0.00%	0.04	0.00%
Receivable for Sale of Investments	0.00	0.00%	-	-	22.65	1.44%	4.25	0.72%	33.63	1.72%	0.00	-	0.00	-
Other Current Assets (for Investments)	-0.28	-0.01%	-	-	-11.94	-0.76%	-2.30	-0.39%	-28.23	-1.45%	-0.85	-0.02%	-104.59	-9.17%
<b>Less: Current Liabilities</b>														
Payable for Investments	0.00	0.00%	-	-	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	0.24	0.01%	-	-	0.22	0.01%	0.07	0.01%	0.27	0.01%	0.49	0.01%	0.18	0.02%
Other Current Liabilities (for Investments)	0.00	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>Sub Total (B)</b>	<b>20.72</b>	<b>1.03%</b>	<b>-</b>	<b>-</b>	<b>10.54</b>	<b>0.67%</b>	<b>1.93</b>	<b>0.33%</b>	<b>5.20</b>	<b>0.27%</b>	<b>-1.29</b>	<b>-0.03%</b>	<b>-104.72</b>	<b>-9.18%</b>
<b>Other Investments (&lt;=25%)</b>														
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	77.97	3.89%	-	-	262.45	16.64%	96.27	16.39%	476.97	24.43%	927.27	23.29%	-	-
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	-
<b>Sub Total (C)</b>	<b>77.97</b>	<b>3.89%</b>	<b>-</b>	<b>-</b>	<b>262.45</b>	<b>16.64%</b>	<b>96.27</b>	<b>16.39%</b>	<b>476.97</b>	<b>24.43%</b>	<b>927.27</b>	<b>23.29%</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>2,001.82</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>1,577.72</b>	<b>100.00%</b>	<b>587.23</b>	<b>100.00%</b>	<b>1,952.08</b>	<b>100.00%</b>	<b>3,981.91</b>	<b>100.00%</b>	<b>1,140.84</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>2,001.82</b>		<b>-</b>		<b>1,577.72</b>		<b>587.23</b>		<b>1,952.08</b>		<b>3,981.91</b>		<b>1,140.84</b>	

Date : 10-Feb-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 December, 2014

₹ Lacs

PARTICULARS	Pension Money Market Fund 2 ULIF05201/01/10PQONMRKT02121		Pension Pure Equity Fund 1 ULIF03504/12/08PPUEQTY01121		Pension Pure Equity Fund 2 ULIF05301/01/10PPUEQTY02121		RELIANE ASSURED MATURITY DEBT ULIF06720/12/11LASURMDEBT121		HEALTH BALANCED FUND 1 ULIF01801/02/08HBALANCE01121		PENSION DISCONTINUED POLICY FUND ULIF07029/08/13PDISPOLFO1121		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
Opening Balance (Market Value)	9,681.50	-	1,366.42	-	2,352.41	-	5,275.77	-	0.50	-	237.40	-	3,973.78	-	1,011,261.91	-
Add: Inflow during the Quarter	1,278.29	-	103.60	-	70.04	-	3.60	-	-	-	195.84	-	937.00	-	89,355.68	-
Increase / (Decrease) Value of Inv [Net]	188.64	-	19.43	-	33.65	-	174.09	-	0.01	-	6.62	-	165.53	-	35,555.98	-
Less: Outflow during the Quarter	3,166.15	-	448.32	-	130.60	-	21.59	-	0.00	-	23.06	-	355.87	-	169,269.41	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>7,982.29</b>	-	<b>1,041.13</b>	-	<b>2,325.50</b>	-	<b>5,431.87</b>	-	<b>0.51</b>	-	<b>416.80</b>	-	<b>4,720.43</b>	-	<b>966,904.16</b>	-
INVESTMENT OF UNIT FUND	Pension Money Market Fund 2 ULIF05201/01/10PQONMRKT02121		Pension Pure Equity Fund 1 ULIF03504/12/08PPUEQTY01121		Pension Pure Equity Fund 2 ULIF05301/01/10PPUEQTY02121		RELIANE ASSURED MATURITY DEBT ULIF06720/12/11LASURMDEBT121		HEALTH BALANCED FUND 1 ULIF01801/02/08HBALANCE01121		PENSION DISCONTINUED POLICY FUND ULIF07029/08/13PDISPOLFO1121		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
<b>Approved Investments (&gt;=75%)</b>																
Central Govt Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	332.24	79.71%	1,320.95	27.98%	86,401.05	8.94%
State Government Securities	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	1,311.65	27.79%	1,311.65	0.14%
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	-	1,265.93	23.31%	0.00	-	0.00	-	657.90	13.94%	23,936.13	2.48%
Infrastructure Bonds	0.00	-	0.00	-	0.00	-	722.93	13.31%	0.00	-	0.00	-	596.73	12.64%	35,806.14	3.70%
Equity	0.00	-	928.31	89.16%	2,041.70	87.80%	0.00	-	0.00	-	0.00	-	0.00	-	629,101.50	65.06%
Money Market Investments	8,028.91	100.58%	0.30	0.03%	55.90	2.40%	155.90	2.87%	0.50	97.80%	89.45	21.46%	642.46	13.61%	103,017.51	10.65%
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	43.76%	0.00	-	0.00	-	0.00	-	9,327.60	0.96%
<b>Sub Total (A)</b>	<b>8,028.91</b>	<b>100.58%</b>	<b>928.61</b>	<b>89.19%</b>	<b>2,097.60</b>	<b>90.20%</b>	<b>4,521.86</b>	<b>83.25%</b>	<b>0.50</b>	<b>97.80%</b>	<b>421.69</b>	<b>101.17%</b>	<b>4,529.69</b>	<b>95.96%</b>	<b>888,901.59</b>	<b>91.93%</b>
<b>Current Assets:</b>																
Accrued Interest	0.00	0.00%	0.00	-	0.00	-	768.32	14.14%	0.00	-	0.00	0.00%	85.94	1.82%	5,241.85	0.54%
Dividend Receivable	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-
Bank Balance	0.12	0.00%	0.04	0.00%	0.10	0.00%	0.05	0.00%	0.01	2.22%	0.10	0.02%	0.09	0.00%	224.04	0.02%
Receivable for Sale of Investments	0.00	-	26.54	2.55%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	5,345.44	0.55%
Other Current Assets (for Investments)	-45.82	-0.57%	-17.28	-1.66%	0.58	0.03%	-0.20	0.00%	0.00	0.00%	-4.97	-1.19%	105.28	2.23%	-1,182.16	-0.12%
<b>Less: Current Liabilities</b>																
Payable for Investments	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	-	0.00	0.00%	0.00	0.00%	1,663.96	0.17%
Fund Mgmt Charges Payable	0.93	0.01%	0.15	0.01%	0.29	0.01%	0.50	0.01%	0.00	0.01%	0.02	0.00%	0.57	0.01%	121.54	0.01%
Other Current Liabilities (for Investments)	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-
<b>Sub Total (B)</b>	<b>-46.62</b>	<b>-0.58%</b>	<b>9.14</b>	<b>0.88%</b>	<b>0.39</b>	<b>0.02%</b>	<b>767.67</b>	<b>14.13%</b>	<b>0.01</b>	<b>2.20%</b>	<b>-4.89</b>	<b>-1.17%</b>	<b>190.74</b>	<b>4.04%</b>	<b>7,843.67</b>	<b>0.81%</b>
<b>Other Investments (&lt;=25%)</b>																
Corporate Bonds	-	-	0.00	-	0.00	-	142.34	2.62%	-	-	-	-	-	-	317.52	0.03%
Infrastructure Bonds	-	-	0.00	-	0.00	-	0.00	-	-	-	-	-	-	-	-	-
Equity	-	-	103.37	9.93%	227.51	9.78%	0.00	-	-	-	-	-	-	-	62,912.46	6.51%
Mutual funds	-	-	0.00	-	0.00	-	0.00	-	-	-	-	-	-	-	-	-
Venture funds	-	-	0.00	-	0.00	-	0.00	-	-	-	-	-	-	-	-	-
Others	-	-	0.00	-	0.00	-	0.00	-	-	-	-	-	-	-	6,928.91	0.72%
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>103.37</b>	<b>9.93%</b>	<b>227.51</b>	<b>9.78%</b>	<b>142.34</b>	<b>2.62%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,158.90</b>	<b>7.26%</b>
<b>Total (A + B + C)</b>	<b>7,982.29</b>	<b>100.00%</b>	<b>1,041.13</b>	<b>100.00%</b>	<b>2,325.50</b>	<b>100.00%</b>	<b>5,431.87</b>	<b>100.00%</b>	<b>0.51</b>	<b>100.00%</b>	<b>416.80</b>	<b>100.00%</b>	<b>4,720.43</b>	<b>100.00%</b>	<b>966,904.16</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>7,982.29</b>		<b>1,041.13</b>		<b>2,325.50</b>		<b>5,431.87</b>		<b>0.51</b>		<b>416.80</b>		<b>4,720.43</b>		<b>966,904.16</b>	

Date : 10-Feb-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)

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