

FORM 7

Name of the Insurer : Reliance Life Insurance Co Ltd

Registration No : 121

Name of Fund: Life Fund

₹ Lacs

STATEMENT AS ON : 31st December, 2014

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2014)	YTD (As on date)	Prev. FY (As on 31 Mar 2014)	YTD (As on date)	Prev. FY (As on 31 Mar 2014)	YTD (As on date)	Prev. FY (As on 31 Mar 2014)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	254,829.95	202,118.95	2,500.00	-	24,673.22	65,664.53	780,683.14	718,625.28
2	Gross NPA	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	10.00	-	-	-	-	-
7	Net Investment Assets (1-4)	254,829.95	202,118.95	2,500.00	-	24,673.22	65,664.53	780,683.14	718,625.28
8	Net NPA (2-4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Date : 10-Feb-2015

Signature: _____ Sd/-

Full name: Sunil Agrawal

Designation: Chief Financial Officer

Note:

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board

FORM 7

Name of the Insurer : Reliance Life Insurance Co Ltd

Registration No : 121

STATEMENT AS ON : 31st December, 2014

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

Name of Fund: PENSION , GENERAL ANNUITY FUND

₹ Lacs

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2014)	YTD (As on date)	Prev. FY (As on 31 Mar 2014)	YTD (As on date)	Prev. FY (As on 31 Mar 2014)	YTD (As on date)	Prev. FY (As on 31 Mar 2014)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	40,139.12	36,141.08	-	-	14,336.33	6,234.54	112,361.61	85,754.61
2	Gross NPA	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	40,139.12	36,141.08	-	-	14,336.33	6,234.54	112,361.61	85,754.61
8	Net NPA (2-4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

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- Write off as approved by the Board

FORM 7

Name of the Insurer : Reliance Life Insurance Co Ltd

Registration No : 121

Name of Fund: Linked fund

₹ Lacs

STATEMENT AS ON : 31st December, 2014

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2014)	YTD (As on date)	Prev. FY (As on 31 Mar 2014)	YTD (As on date)	Prev. FY (As on 31 Mar 2014)	YTD (As on date)	Prev. FY (As on 31 Mar 2014)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	60,059.79	55,448.54	-	-	63,123.41	160,882.30	966,904.16	1,028,404.99
2	Gross NPA	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	60,059.79	55,448.54	-	-	63,123.41	160,882.30	966,904.16	1,028,404.99
8	Net NPA (2-4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

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