

Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly
 STATEMENT AS ON : 30th September, 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	
	ULIF05703/09/10DISPOLF01121		ULGF00110/10/03GBALANCE01121		ULGF00210/10/03GBALANCE02121		ULGF01718/05/09GBALANCE03121		ULGF02105/06/13GBALANCE04121		ULGF00431/01/07GCAPISec01121		ULGF00524/10/07CCORBOND01121	
Opening Balance (Market Value)	26,089.56	-	1,051.24	-	8,160.15	-	-	-	624.00	-	32.08	-	-	-
Inflow during the Quarter	3,614.44	-	24.87	-	16.08	-	-	-	609.27	-	0.31	-	-	-
Increase / (Decrease) Value of Inv (Net)	549.64	-	30.15	-	270.88	-	-	-	24.33	-	0.68	-	-	-
Less: Outflow during the Quarter	1,958.40	-	197.41	-	236.44	-	-	-	37.33	-	0.13	-	-	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	28,295.23		908.85		8,210.67				1,220.28		32.93			

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	20,899.67	73.86%	293.79	32.33%	2,198.55	26.78%	-	-	489.11	40.08%	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	106.27	11.69%	1,084.97	13.21%	-	-	20.05	1.64%	-	-	-	-
Infrastructure Bonds	-	-	251.06	27.62%	2,722.68	33.16%	-	-	362.61	29.71%	-	-	-	-
Equity	-	-	161.52	17.77%	1,481.00	18.04%	-	-	219.43	17.98%	-	-	-	-
Money Market Investments	7,461.81	26.37%	30.00	3.30%	405.00	4.93%	-	-	87.00	7.13%	32.82	99.64%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	28,361.48	100.23%	842.65	92.72%	7,892.21	96.12%			1,178.20	96.55%	32.82	99.64%		
Current Assets:														
Accrued Interest	0.00	0.00%	17.73	1.95%	186.74	2.27%	-	-	21.96	1.80%	0.00	0.00%	-	-
Dividend Receivable	-	-	0.03	0.00%	0.23	0.00%	-	-	0.03	0.00%	-	-	-	-
Bank Balance	0.14	0.00%	0.52	0.06%	0.33	0.00%	-	-	0.81	0.07%	0.12	0.36%	-	-
Receivable for Sale of Investments	-	-	34.53	3.80%	6.38	0.08%	-	-	0.84	0.07%	-	-	-	-
Other Current Assets (for Investments)	-45.52	-0.23%	-0.06	-0.01%	-2.05	-0.02%	-	-	0.00	0.00%	0.00	0.00%	-	-
Less: Current Liabilities														
Payable for Investments	0.00	0.00%	0.41	0.05%	0.00	0.00%	-	-	0.48	0.04%	0.00	0.00%	-	-
Fund Mgmt Charges Payable	0.87	0.00%	0.08	0.01%	0.38	0.00%	-	-	0.06	0.00%	0.00	0.00%	-	-
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	-66.25	-0.23%	52.24	5.75%	191.25	2.33%			23.10	1.89%	0.12	0.36%		
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	13.95	1.54%	127.21	1.55%	-	-	18.99	1.56%	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)			13.95	1.54%	127.21	1.55%			18.99	1.56%				
Total (A + B + C)	28,295.23	100.00%	908.85	100.00%	8,210.67	100.00%			1,220.28	100.00%	32.93	100.00%		
Fund Carried Forward (as per LB 2)	28,295.23		908.85		8,210.67				1,220.28		32.93			

Date : 7-Nov-2014

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 : 30th September, 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 Gilt Fund 1	
	ULGF01213/10/08GCCORBOND02121	ULGF02305/06/13GCCORBOND03121	ULGF01428/11/08GENERGYF01121	ULGF00724/10/07GEQUITYF01121	ULGF01328/11/08GEQUITYF02121	ULGF01808/06/09GEQUITYF03121	ULGF00824/10/07GGILTFUN01121							
Opening Balance (Market Value)	4,362.48	-	25.91	-	21.77	-	-	-	375.66	-	2,856.94	-	-	-
Add: Inflow during the Quarter	9.55	-	43.51	-	3.97	-	-	-	26.74	-	3,370.57	-	-	-
Increase / (Decrease) Value of Inv (Net)	93.19	-	0.84	-	-0.57	-	-	-	22.47	-	330.23	-	-	-
Less: Outflow during the Quarter	96.14	-	3.03	-	9.37	-	-	-	79.55	-	41.37	-	-	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,369.09		67.23		15.80				345.31		6,516.38			

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 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	1,567.78	35.88%	40.81	60.71%	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	274.13	6.27%	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	1,492.32	33.70%	19.65	29.23%	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	12.42	78.63%	-	-	308.96	89.47%	5,739.77	88.08%	-	-
Money Market Investments	405.00	9.27%	32.00	47.60%	-	-	-	-	10.00	2.90%	1,198.00	18.38%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	396.00	9.06%	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	4,115.23	94.19%	92.46	137.53%	12.42	78.63%			318.96	92.37%	6,937.77	106.47%		
Current Assets:														
Accrued Interest	253.07	5.79%	1.43	2.13%	0.00	0.00%	-	-	-	-	0.00	0.00%	-	-
Dividend Receivable	-	-	-	-	0.04	0.23%	-	-	0.06	0.02%	0.93	0.01%	-	-
Bank Balance	0.88	0.02%	0.70	1.04%	0.51	3.24%	-	-	0.05	0.01%	0.49	0.01%	-	-
Receivable for Sale of Investments	0.00	0.00%	-	-	2.20	13.93%	-	-	1.55	0.45%	47.24	0.72%	-	-
Other Current Assets (for Investments)	0.11	0.00%	0.00	0.00%	0.00	0.00%	-	-	-5.92	-1.68%	0.00	0.00%	-	-
Less: Current Liabilities														
Payable for Investments	0.00	0.00%	27.36	40.70%	0.17	1.10%	-	-	1.06	0.31%	1,050.22	16.12%	-	-
Fund Mgmt Charges Payable	0.20	0.00%	0.00	0.00%	0.00	0.01%	-	-	0.03	0.01%	0.30	0.00%	-	-
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	253.86	5.81%	-25.23	-37.53%	2.57	16.29%			-5.25	-1.52%	-1,001.96	-15.38%		
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	0.80	5.07%	-	-	31.61	9.15%	580.57	8.91%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)					0.80	5.07%			31.61	9.15%	580.57	8.91%		
Total (A + B + C)	4,369.09	100.00%	67.23	100.00%	15.80	100.00%			345.31	100.00%	6,516.38	100.00%		
Fund Carried Forward (as per LB 2)	4,369.09		67.23		15.80				345.31		6,516.38			

Date : 7-Nov-2014

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 : 30th September, 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)	142.62	-	562.88	-	32.49	-	54.11	-	-	-	24,691.98	-	142.95	-
Add: Inflow during the Quarter	0.60	-	9.82	-	2.11	-	5.95	-	-	-	8,963.66	-	3.14	-
Increase / (Decrease) Value of Inv (Net)	3.37	-	23.74	-	0.10	-	3.93	-	-	-	567.80	-	3.48	-
Less: Outflow during the Quarter	4.26	-	6.51	-	6.11	-	12.35	-	-	-	3,343.35	-	5.26	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	142.33		589.92		28.59		51.64				30,880.09		144.32	

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	
	ULGF01610/12/08GGILTFUN02121	ULGF00310/10/03GGROWTHF01121	ULGF01908/06/09GINFRASF01121	ULGF02008/06/09GMIDCAPF01121	ULGF00624/10/07GMONMRKT01121	ULGF00930/09/08GMONMRKT02121	ULGF01030/09/08GPUREDEB01121							
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	136.18	95.68%	119.98	20.34%	-	-	-	-	-	-	-	-	50.85	35.24%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	10.03	6.95%
Infrastructure Bonds	-	-	162.47	27.54%	-	-	-	-	-	-	-	-	70.53	48.87%
Equity	-	-	211.45	35.84%	24.03	84.05%	39.52	76.52%	-	-	-	-	-	-
Money Market Investments	4.00	2.81%	92.00	15.60%	1.00	3.50%	-	-	-	-	30,209.91	97.83%	9.00	6.24%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	500.00	1.62%	-	-
Sub Total (A)	140.18	98.49%	585.90	99.32%	25.03	87.55%	39.52	76.52%			30,709.91	99.45%	140.40	97.29%
Current Assets:														
Accrued Interest	3.47	2.44%	10.65	1.81%	0.00	0.00%	0.00	0.00%	-	-	25.58	0.08%	3.90	2.70%
Dividend Receivable	-	-	0.03	0.01%	0.05	0.18%	0.01	0.02%	-	-	-	-	-	-
Bank Balance	0.25	0.18%	0.60	0.10%	0.08	0.29%	0.57	1.11%	-	-	1.15	0.00%	0.03	0.02%
Receivable for Sale of Investments	-	-	0.85	0.14%	0.15	0.53%	0.87	1.68%	-	-	-	-	0.00	0.00%
Other Current Assets (for Investments)	-1.56	-1.10%	0.00	0.00%	0.00	0.00%	0.01	0.01%	-	-	144.86	0.47%	0.00	0.00%
Less: Current Liabilities														
Payable for Investments	0.00	0.00%	26.03	4.41%	0.75	2.61%	0.34	0.65%	-	-	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	0.01	0.00%	0.03	0.00%	0.00	0.00%	0.00	0.00%	-	-	1.42	0.00%	0.01	0.00%
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	2.15	1.51%	-13.93	-2.36%	-0.46	-1.62%	1.12	2.17%			170.17	0.55%	3.91	2.71%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	17.96	3.04%	4.02	14.07%	11.00	21.31%	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)			17.96	3.04%	4.02	14.07%	11.00	21.31%						
Total (A + B + C)	142.33	100.00%	589.92	100.00%	28.59	100.00%	51.64	100.00%			30,880.09	100.00%	144.32	100.00%
Fund Carried Forward (as per LB 2)	142.33		589.92		28.59		51.64				30,880.09		144.32	

Date : 7-Nov-2014

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 : 30th September, 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 Gift Fund 1	
	ULGF01130/09/08GPURDEBT02121	ULGF01528/11/08GPUREEQF01121	ULGF01528/11/08GPUREEQF01121	ULGF01528/11/08GPUREEQF01121	ULIF06301/02/08HCCORBOND01121	ULIF06301/02/08HCCORBOND01121	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)	-	-	89.66	-	278.80	-	62.99	-	5,558.37	-	1,042.74	-	173.40	-
Add: Inflow during the Quarter	-	-	3.74	-	14.83	-	6.33	-	107.69	-	35.70	-	8.27	-
Increase / (Decrease) Value of Inv (Net)	-	-	9.84	-	5.87	-	-1.58	-	344.99	-	67.02	-	3.73	-
Less: Outflow during the Quarter	-	-	7.03	-	31.95	-	8.22	-	693.77	-	102.72	-	21.55	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	-	96.21	-	267.54	-	59.53	-	5,317.28	-	1,042.74	-	163.85	-
INVESTMENT OF UNIT FUND	Group Pure Debt Fund 2		Group Pure Equity Fund 1		Health Corporate Bond Fund 1		Health Energy Fund 1		Health Equity Fund 1		Health Equity Fund 2		Health Gift Fund 1	
	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	-	-	-	-	102.12	38.17%	-	-	-	-	-	-	155.18	94.71%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	32.03	11.97%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	115.92	43.33%	-	-	-	-	-	-	-	-
Equity	-	-	86.05	89.45%	-	-	54.30	91.20%	4,725.38	88.87%	926.18	88.82%	-	-
Money Market Investments	-	-	2.00	2.08%	8.00	2.99%	1.00	1.68%	98.00	1.84%	13.00	1.25%	4.00	2.44%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	-	-	88.05	91.52%	258.08	96.46%	55.30	92.88%	4,823.38	90.71%	939.18	90.07%	159.18	97.15%
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	-	-	9.29	3.47%	0.00	0.00%	0.00	0.00%	0.00	0.00%	3.96	2.42%
Dividend Receivable	-	-	0.04	0.04%	-	-	0.11	0.19%	0.82	0.02%	0.26	0.02%	-	-
Bank Balance	-	-	0.74	0.79%	0.29	0.11%	0.91	1.53%	0.90	0.02%	0.50	0.05%	0.90	0.55%
Receivable for Sale of Investments	-	-	0.89	0.93%	-	-	0.53	0.90%	37.08	0.70%	4.71	0.45%	0.00	0.00%
Other Current Assets (for Investments)	-	-	-0.08	-0.09%	-0.11	-0.04%	0.09	0.16%	-13.70	-0.26%	-1.55	-0.15%	-0.17	-0.11%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	0.55	0.57%	0.00	0.00%	0.46	0.77%	0.00	0.00%	2.89	0.28%	0.00	0.00%
Fund Mgmt Charges Payable	-	-	0.01	0.01%	0.02	0.01%	0.00	0.01%	0.49	0.01%	0.09	0.01%	0.01	0.01%
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	-	-	1.05	1.09%	9.46	3.54%	1.19	2.00%	24.61	0.46%	0.94	0.09%	4.67	2.85%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	7.10	7.38%	-	-	3.05	5.12%	469.29	8.83%	102.62	9.84%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	7.10	7.38%	-	-	3.05	5.12%	469.29	8.83%	102.62	9.84%	-	-
Total (A + B + C)	-	-	96.21	100.00%	267.54	100.00%	59.53	100.00%	5,317.28	100.00%	1,042.74	100.00%	163.85	100.00%
Fund Carried Forward (as per LB 2)	-	-	96.21	-	267.54	-	59.53	-	5,317.28	-	1,042.74	-	163.85	-

Date : 7-Nov-2014

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 : 30th September, 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		ULIF06101/02/08HINFRAST01121		ULIF06201/02/08HMDCAPF01121		ULIF01501/02/08HMONMRKT01121		ULIF01601/02/08HPUEQTY01121		ULIF01701/02/08HSPRCRWT01121		ULIF00128/07/04LBALANCE01121	
Opening Balance (Market Value)	789.45	-	64.66	-	155.83	-	552.88	-	266.47	-	585.25	-	6,564.84	-
Add: Inflow during the Quarter	15.20	-	6.28	-	32.32	-	57.29	-	22.02	-	12.37	-	933.03	-
Increase / (Decrease) Value of Inv (Net)	33.96	-	0.02	-	10.83	-	10.74	-	29.72	-	33.10	-	201.52	-
Less: Outflow during the Quarter	96.95	-	12.38	-	43.88	-	85.31	-	38.49	-	65.99	-	1,138.22	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	741.66		58.58		155.10		535.61		278.72		564.73		6,561.17	

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	
	ULIF01401/02/08HGRWTPLS01121		ULIF06101/02/08HINFRAST01121		ULIF06201/02/08HMDCAPF01121		ULIF01501/02/08HMONMRKT01121		ULIF01601/02/08HPUEQTY01121		ULIF01701/02/08HSPRCRWT01121		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	119.96	16.17%	-	-	-	-	48.14	8.99%	-	-	40.73	7.21%	1,884.07	28.72%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	10.01	1.35%	-	-	-	-	-	-	-	-	-	-	1,046.77	15.95%
Infrastructure Bonds	182.41	24.59%	-	-	-	-	-	-	-	-	-	-	1,797.89	27.40%
Equity	333.61	44.98%	48.21	82.29%	118.50	76.40%	-	-	250.47	89.87%	406.76	72.03%	1,185.17	18.06%
Money Market Investments	70.00	9.44%	2.00	3.41%	2.00	1.29%	488.15	91.14%	7.00	2.51%	35.00	6.20%	351.00	5.35%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	715.99	96.54%	50.21	85.71%	120.50	77.69%	536.29	100.13%	257.47	92.38%	523.14	92.64%	6,264.90	95.48%
Current Assets:														
Accrued Interest	11.29	1.52%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-	2.72	0.48%	161.79	2.47%
Dividend Receivable	0.05	0.01%	0.10	0.18%	0.03	0.02%	-	-	0.12	0.04%	0.07	0.01%	0.20	0.00%
Bank Balance	0.40	0.05%	0.22	0.38%	0.02	0.01%	0.01	0.00%	0.48	0.17%	1.00	0.18%	0.33	0.01%
Receivable for Sale of Investments	1.42	0.19%	0.41	0.70%	2.79	1.80%	-	-	2.49	0.89%	2.45	0.43%	11.41	0.17%
Other Current Assets (for Investments)	-2.65	-0.36%	0.03	0.04%	0.05	0.03%	-0.65	-0.12%	-1.26	-0.45%	0.83	0.15%	21.67	0.33%
Less: Current Liabilities														
Payable for Investments	13.34	1.80%	0.49	0.84%	1.02	0.66%	0.00	0.00%	1.18	0.42%	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	0.06	0.01%	0.00	0.01%	0.01	0.01%	0.04	0.01%	0.02	0.01%	0.05	0.01%	0.50	0.01%
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	-2.88	-0.39%	0.26	0.45%	1.85	1.19%	-0.68	-0.13%	0.62	0.22%	7.03	1.24%	194.89	2.97%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	28.55	3.85%	8.11	13.85%	32.75	21.12%	-	-	20.62	7.40%	34.56	6.12%	101.38	1.55%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	28.55	3.85%	8.11	13.85%	32.75	21.12%	-	-	20.62	7.40%	34.56	6.12%	101.38	1.55%
Total (A + B + C)	741.66	100.00%	58.58	100.00%	155.10	100.00%	535.61	100.00%	278.72	100.00%	564.73	100.00%	6,561.17	100.00%
Fund Carried Forward (as per LB 2)	741.66		58.58		155.10		535.61		278.72		564.73		6,561.17	

Date : 7-Nov-2014

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 : 30th September, 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	
	ULIF00228/07/04LCAPTSECO1121	ULIF02310/06/08LCORBONDD01121	ULIF04020/08/09LCORBONDD02121	ULIF0410/06/08LENERGYF01121	ULIF0410/01/10LENERGYF02121	ULIF00328/07/04LEQUITYF01121	ULIF02510/06/08LEQUITYF02121							
Opening Balance (Market Value)	2,012.01	-	33,673.02	-	1,668.23	-	7,415.67	-	1,942.04	-	27,290.18	-	2,45,174.94	-
Add: Inflow during the Quarter	99.42	-	4,456.30	-	192.35	-	153.35	-	185.72	-	968.38	-	4,819.97	-
Increase / (Decrease) Value of Inv (Net)	37.53	-	718.38	-	31.36	-	-187.57	-	-43.97	-	1,721.88	-	14,543.86	-
Less: Outflow during the Quarter	172.65	-	5,159.75	-	820.35	-	1,502.05	-	267.33	-	2,539.02	-	60,372.04	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,976.32	-	33,687.95	-	1,071.58	-	5,879.40	-	1,816.47	-	26,831.42	-	2,04,166.73	-

INVESTMENT OF UNIT FUND	Life Capital Secure Fund 1		Life Corporate Bond Fund 1		Life Corporate Bond Fund 2		Life Energy Fund 1		Life Energy Fund 2		Life Equity Fund 1		Life Equity Fund 2	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	-	-	13,076.83	38.82%	575.40	53.70%	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	6,427.67	19.08%	153.02	14.28%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	11,833.85	35.13%	301.63	28.15%	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	5,518.45	93.86%	1,669.22	91.89%	23,656.08	88.17%	1,83,955.32	90.10%
Money Market Investments	1,856.07	93.92%	1,108.00	3.29%	89.00	8.31%	42.00	0.71%	40.00	2.20%	816.00	3.04%	1,601.00	0.78%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	120.00	6.07%	198.00	0.59%	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,976.07	99.99%	32,644.35	96.90%	1,119.05	104.43%	5,560.45	94.58%	1,709.22	94.10%	24,472.08	91.21%	1,85,556.32	90.88%
Current Assets:														
Accrued Interest	0.45	0.02%	1,063.05	3.16%	30.49	2.86%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-0.04	0.00%
Dividend Receivable	-	-	-	-	-	-	12.51	0.21%	3.56	0.20%	4.10	0.02%	32.17	0.02%
Bank Balance	0.95	0.05%	3.16	0.01%	0.18	0.02%	0.99	0.02%	0.19	0.01%	0.52	0.00%	1.21	0.00%
Receivable for Sale of Investments	-	-	871.81	2.59%	0.00	0.00%	73.62	1.25%	21.12	1.16%	131.38	0.49%	1,727.90	0.85%
Other Current Assets (for Investments)	-0.96	-0.05%	42.91	0.13%	-78.28	-7.30%	-42.70	-0.73%	1.53	0.08%	-55.54	-0.21%	-1,709.85	-0.84%
Less: Current Liabilities														
Payable for Investments	0.00	0.00%	934.75	2.77%	0.00	0.00%	33.93	0.58%	12.61	0.69%	89.93	0.34%	0.00	0.00%
Fund Mgmt Charges Payable	0.18	0.01%	2.59	0.01%	0.07	0.01%	0.55	0.01%	0.15	0.01%	2.90	0.01%	19.07	0.01%
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	0.25	0.01%	1,043.60	3.10%	-47.47	-4.43%	9.94	0.17%	13.63	0.75%	-12.37	-0.05%	32.31	0.02%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	309.01	5.26%	93.62	5.15%	2,371.70	8.84%	18,578.09	9.10%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)							309.01	5.26%	93.62	5.15%	2,371.70	8.84%	18,578.09	9.10%
Total (A + B + C)	1,976.32	100.00%	33,687.95	100.00%	1,071.58	100.00%	5,879.40	100.00%	1,816.47	100.00%	26,831.42	100.00%	2,04,166.73	100.00%
Fund Carried Forward (as per LB 2)	1,976.32		33,687.95		1,071.58		5,879.40		1,816.47		26,831.42		2,04,166.73	

Date : 7-Nov-2014

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 : 30th September, 2014

₹ Lacs

PARTICULARS	Life Equity Fund 3		Life Gift Fund 1		Life Gift Fund 2		Life Growth Fund 1		Life Growth Fund 2		Life Growth Plus Fund 1		Life Growth Plus Fund 2	
	ULIF04201/01/10LEQUITYF03121	ULIF02610/06/08LGLTFUN01121	ULIF03819/03/09LGLTFUN02121	ULIF0428/07/04LGROWTHF01121	ULIF01102/11/07LGROWTHF02121	ULIF00809/04/07LGRWTPLS01121	ULIF04301/01/10LGRWTPLS02121							
Opening Balance (Market Value)	1,88,069.59	-	12,341.25	-	992.87	-	3,473.19	-	4,372.43	-	7,970.67	-	438.63	-
Add: Inflow during the Quarter	16,846.83	-	1,087.87	-	95.27	-	110.14	-	194.76	-	143.74	-	11.86	-
Increase / (Decrease) Value of Inv (Net)	12,315.20	-	255.91	-	21.11	-	126.92	-	171.34	-	332.14	-	18.90	-
Less: Outflow during the Quarter	16,980.44	-	2,026.71	-	536.90	-	422.31	-	628.52	-	1,859.60	-	36.69	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,00,251.17		11,658.33		572.34		3,287.73		4,110.02		6,586.96		432.60	

INVESTMENT OF UNIT FUND	Life Equity Fund 3		Life Gift Fund 1		Life Gift Fund 2		Life Growth Fund 1		Life Growth Fund 2		Life Growth Plus Fund 1		Life Growth Plus Fund 2	
	ULIF04201/01/10LEQUITYF03121	ULIF02610/06/08LGLTFUN01121	ULIF03819/03/09LGLTFUN02121	ULIF0428/07/04LGROWTHF01121	ULIF01102/11/07LGROWTHF02121	ULIF00809/04/07LGRWTPLS01121	ULIF04301/01/10LGRWTPLS02121							
	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	-	-	11,176.10	95.86%	621.01	108.50%	731.08	22.24%	934.42	22.74%	908.48	13.79%	74.76	17.28%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	244.08	7.42%	348.12	8.47%	586.89	8.91%	29.98	6.93%
Infrastructure Bonds	-	-	-	-	-	-	813.89	24.76%	1,001.31	24.36%	1,716.26	26.06%	80.78	18.57%
Equity	1,77,511.59	88.64%	-	-	-	-	1,188.81	36.16%	1,499.43	36.48%	2,995.12	45.47%	195.86	45.28%
Money Market Investments	3,374.00	1.68%	131.00	1.12%	2.00	0.35%	164.00	4.99%	118.00	2.87%	32.00	0.49%	26.00	6.01%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,80,885.59	90.33%	11,307.10	96.99%	623.01	108.85%	3,141.86	95.56%	3,901.28	94.92%	6,238.74	94.71%	407.39	94.17%
Current Assets:														
Accrued Interest	0.00	0.00%	284.10	2.44%	15.24	2.66%	51.81	1.58%	88.99	2.17%	118.18	1.79%	6.68	1.54%
Dividend Receivable	46.40	0.02%	-	-	-	-	0.18	0.01%	0.23	0.01%	0.51	0.01%	0.03	0.01%
Bank Balance	1.10	0.00%	0.12	0.00%	0.07	0.01%	0.22	0.01%	0.93	0.02%	2.43	0.04%	0.97	0.22%
Receivable for Sale of Investments	-	-	505.91	4.34%	145.72	25.46%	4.58	0.14%	6.79	0.17%	20.02	0.30%	0.63	0.14%
Other Current Assets (for Investments)	367.98	0.18%	-4.88	-0.04%	-100.48	-17.56%	-13.04	-0.40%	-17.66	-0.43%	-55.03	-0.84%	0.06	0.01%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	0.00	0.00%	433.12	3.72%	111.18	19.42%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	16.61	0.01%	0.90	0.01%	0.04	0.01%	0.36	0.01%	0.32	0.01%	0.57	0.01%	0.03	0.01%
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	398.87	0.20%	351.23	3.01%	-50.66	-8.85%	43.40	1.32%	78.97	1.92%	85.54	1.30%	8.33	1.93%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	18,966.71	9.47%	-	-	-	-	102.47	3.12%	129.77	3.16%	262.68	3.99%	16.88	3.90%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	18,966.71	9.47%					102.47	3.12%	129.77	3.16%	262.68	3.99%	16.88	3.90%
Total (A + B + C)	2,00,251.17	100.00%	11,658.33	100.00%	572.34	100.00%	3,287.73	100.00%	4,110.02	100.00%	6,586.96	100.00%	432.60	100.00%
Fund Carried Forward (as per LB 2)	2,00,251.17		11,658.33		572.34		3,287.73		4,110.02		6,586.96		432.60	

Date : 7-Nov-2014

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 : 30th September, 2014

₹ 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 ULIF05612/02/10LHNAVGUAD01121	Life Infrastructure Fund 1 ULIF02710/06/08LINFRAST01121
Opening Balance (Market Value)	0.58	23,286.47	731.52	37,250.66	4,128.41	1,24,191.52	7,563.78
Add: Inflow during the Quarter	36.93	387.45	41.96	835.15	142.98	1,061.05	236.94
Increase / (Decrease) Value of Inv (Net)	-0.00	1,072.49	35.34	1,588.73	172.82	4,728.33	9.52
Less: Outflow during the Quarter	37.51	3,600.51	42.32	519.58	105.00	4,670.35	1,740.14
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	21,145.90	766.50	39,154.95	4,339.20	1,25,310.55	6,070.11

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 ULIF05612/02/10LHNAVGUAD01121		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%)														
Central Govt Securities	-	-	1,725.61	8.16%	101.06	13.18%	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	2,374.74	11.23%	41.57	5.42%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	3,611.47	17.08%	81.11	10.58%	-	-	-	-	-	-	-	-
Equity	-	-	11,552.31	54.63%	415.43	54.20%	30,237.22	77.22%	3,383.99	77.99%	96,612.35	78.03%	5,120.74	84.36%
Money Market Investments	-	-	489.00	2.31%	85.00	11.09%	8,071.35	20.61%	870.00	20.05%	19,743.20	15.95%	70.00	1.15%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	99.50	0.25%	-	-	3,927.00	3.17%	-	-
Sub Total (A)	-	-	19,753.13	93.41%	724.17	94.48%	38,408.07	98.09%	4,253.99	98.04%	1,20,282.55	95.99%	5,190.74	85.51%
Current Assets:														
Accrued Interest	-	-	252.17	1.19%	8.18	1.07%	41.37	0.11%	0.00	0.00%	1,412.26	1.14%	-	-
Dividend Receivable	-	-	1.82	0.01%	0.07	0.01%	6.90	0.02%	0.83	0.02%	22.58	0.02%	11.79	0.19%
Bank Balance	-	-	0.24	0.00%	0.03	0.00%	2.34	0.01%	0.59	0.01%	4.14	0.00%	0.03	0.00%
Receivable for Sale of Investments	-	-	64.42	0.30%	1.74	0.23%	-	-	-	-	0.00	0.00%	192.82	3.18%
Other Current Assets (for Investments)	-	-	-89.94	-0.43%	-1.09	-0.14%	71.76	0.18%	2.84	0.07%	-14.85	-0.01%	-42.83	-0.71%
Less: Current Liabilities														
Payable for Investments	-	-	0.00	0.00%	1.83	0.24%	0.00	0.00%	0.00	0.00%	0.00	0.00%	134.49	2.22%
Fund Mgmt Charges Payable	-	-	1.83	0.01%	0.06	0.01%	3.84	0.01%	0.43	0.01%	11.57	0.01%	0.57	0.01%
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	-	-	226.87	1.07%	7.03	0.92%	118.52	0.30%	3.84	0.09%	1,412.56	1.13%	26.76	0.44%
Other Investments (<=25%)														
Corporate Bonds	-	-	170.03	0.80%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	995.86	4.71%	35.30	4.61%	628.36	1.60%	81.38	1.88%	2,118.50	1.69%	852.61	14.05%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	1,496.94	1.19%	-	-
Sub Total (C)	-	-	1,165.90	5.51%	35.30	4.61%	628.36	1.60%	81.38	1.88%	3,615.44	2.89%	852.61	14.05%
Total (A + B + C)	-	-	21,145.90	100.00%	766.50	100.00%	39,154.95	100.00%	4,339.20	100.00%	1,25,310.55	100.00%	6,070.11	100.00%
Fund Carried Forward (as per LB 2)	-	-	21,145.90		766.50		39,154.95		4,339.20		1,25,310.55		6,070.11	

Date : 7-Nov-2014

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 : 30th September, 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	
	ULIF04401/01/10LINFRASTO2121	ULIF02810/06/08LMIDCAPF01121	ULIF04501/01/10LMIDCAPF02121	ULIF02910/06/08LMONMRKT01121	ULIF03919/03/09LMONMRKT02121	ULIF0909/04/07LPURDEBT01121	ULIF03010/06/08LPIEGOUTY01121							
Opening Balance (Market Value)	3,054.99	-	7,889.22	-	11,726.35	-	28,770.22	-	1,172.80	-	8,613.70	-	18,592.64	-
Add: Inflow during the Quarter	627.16	-	502.39	-	1,434.99	-	9,868.50	-	691.73	-	403.30	-	429.92	-
Increase / (Decrease) Value of Inv (Net)	-11.62	-	538.49	-	865.90	-	644.93	-	23.36	-	162.80	-	1,896.60	-
Less: Outflow during the Quarter	874.28	-	2,070.66	-	1,609.17	-	10,583.63	-	1,018.51	-	857.33	-	5,028.35	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,796.25	-	6,859.44	-	12,418.06	-	28,620.05	-	869.38	-	8,322.47	-	15,890.80	-
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
Approved Investments (>=75%)	-	-	-	-	-	-	-	-	-	-	3,522.48	42.32%	-	-
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	1,370.41	16.47%	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	2,949.36	35.44%	-	-
Equity	2,318.81	82.93%	5,322.63	77.60%	9,391.20	75.63%	-	-	-	-	-	-	14,550.71	91.57%
Money Market Investments	79.00	2.83%	72.00	1.05%	461.00	3.71%	26,758.06	93.49%	948.35	109.08%	263.00	3.16%	210.00	1.32%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	1,600.00	5.59%	-	-	-	-	-	-
Sub Total (A)	2,397.81	85.75%	5,394.63	78.65%	9,852.20	79.34%	28,358.06	99.08%	948.35	109.08%	8,105.24	97.39%	14,760.71	92.89%
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	0.00	0.00%	0.00	0.00%	0.00	0.00%	81.43	0.28%	0.00	0.00%	237.42	2.85%	-	-
Dividend Receivable	4.91	0.18%	0.37	0.02%	2.15	0.02%	-	-	-	-	-	-	7.93	0.05%
Bank Balance	0.60	0.02%	0.99	0.01%	0.29	0.00%	0.16	0.00%	0.72	0.08%	0.62	0.01%	0.67	0.00%
Receivable for Sale of Investments	19.70	0.70%	95.63	1.39%	54.79	0.44%	-	-	-	-	0.00	0.00%	138.45	0.87%
Other Current Assets (for Investments)	2.08	0.07%	-45.77	-0.67%	29.71	0.24%	182.59	0.64%	-79.64	-9.16%	-20.17	-0.24%	-138.90	-0.87%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	19.43	0.69%	39.95	0.58%	87.93	0.71%	0.00	0.00%	0.00	0.00%	0.00	0.00%	67.31	0.42%
Fund Mgmt Charges Payable	0.23	0.01%	0.64	0.01%	1.03	0.01%	2.19	0.01%	0.06	0.01%	0.64	0.01%	1.48	0.01%
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	7.61	0.27%	11.64	0.17%	-2.03	-0.02%	261.99	0.92%	-78.98	-9.08%	217.22	2.61%	-60.65	-0.38%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	390.83	13.98%	1,453.18	21.19%	2,567.89	20.68%	-	-	-	-	-	-	1,190.75	7.49%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	390.83	13.98%	1,453.18	21.19%	2,567.89	20.68%	-	-	-	-	-	-	1,190.75	7.49%
Total (A + B + C)	2,796.25	100.00%	6,859.44	100.00%	12,418.06	100.00%	28,620.05	100.00%	869.38	100.00%	8,322.47	100.00%	15,890.80	100.00%
Fund Carried Forward (as per LB 2)	2,796.25	-	6,859.44	-	12,418.06	-	28,620.05	-	869.38	-	8,322.47	-	15,890.80	-

Date : 7-Nov-2014

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 : 30th September, 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	
	ULIF04601/01/10LPUEQTY02121		ULIF01009/04/07LSPRGWTO1121		ULIF04701/01/10LSPRGWTO2121		ULIF03104/12/08PBALANCE01121		ULIF04801/01/10PBALANCE02121		ULIF00501/11/06PCAPTSEC01121		ULIF01901/03/08PCORBOND01121	
Opening Balance (Market Value)	14,228.72	-	8,789.59	-	543.81	-	5,082.66	-	2,611.35	-	1,297.53	-	466.27	-
Add: Inflow during the Quarter	1,459.68	-	117.90	-	8.76	-	235.85	-	130.06	-	230.09	-	17.31	-
Increase / (Decrease) Value of Inv (Net)	1,580.28	-	466.79	-	30.63	-	142.24	-	92.60	-	233.36	-	10.01	-
Less: Outflow during the Quarter	1,283.11	-	2,066.88	-	51.80	-	1,054.88	-	184.98	-	395.35	-	52.32	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	15,985.57		7,307.39		531.40		4,405.87		2,639.04		1,155.63		441.26	

INVESTMENT OF UNIT FUND	Life Pure Equity Fund 2		Life Super Growth Fund 1		Life Super Growth Fund 2		Pension Balanced Fund 1		Pension Balanced Fund 2		Pension Capital Secure Fund 1		Pension Corporate Bond Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	-	-	634.72	8.69%	34.97	6.58%	1,398.79	31.75%	734.54	27.83%	-	-	164.50	37.28%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	344.50	4.71%	20.78	3.91%	1,110.69	25.21%	442.23	16.76%	-	-	92.36	20.93%
Infrastructure Bonds	-	-	406.28	5.56%	50.54	9.51%	797.00	18.09%	696.56	26.39%	-	-	134.97	30.59%
Equity	14,102.37	88.22%	5,328.99	72.93%	385.17	72.48%	796.50	18.08%	475.72	18.03%	-	-	-	-
Money Market Investments	412.85	2.58%	139.00	1.90%	2.00	0.38%	131.00	2.97%	184.99	7.01%	1,089.44	94.27%	36.00	8.16%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	70.00	6.06%	-	-
Sub Total (A)	14,515.22	90.80%	6,853.44	93.79%	493.49	92.87%	4,233.98	96.10%	2,534.04	96.02%	1,159.44	100.33%	427.83	96.96%
Current Assets:														
Accrued Interest	0.00	0.00%	52.12	0.71%	3.92	0.74%	108.81	2.47%	66.50	2.52%	0.25	0.02%	12.34	2.80%
Dividend Receivable	6.88	0.04%	0.90	0.01%	0.04	0.01%	0.13	0.00%	0.08	0.00%	-	-	-	-
Bank Balance	229.82	1.44%	0.83	0.01%	0.18	0.03%	0.61	0.01%	0.18	0.01%	0.00	0.00%	0.60	0.14%
Receivable for Sale of Investments	113.60	0.71%	17.74	0.24%	2.81	0.53%	28.51	0.65%	1.45	0.05%	-	-	-	-
Other Current Assets (for Investments)	51.42	0.32%	-67.32	-0.92%	-1.88	-0.35%	-33.02	-0.75%	-2.44	-0.09%	-3.97	-0.34%	0.53	0.12%
Less: Current Liabilities														
Payable for Investments	101.85	0.64%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.86	0.03%	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	1.32	0.01%	0.66	0.01%	0.04	0.01%	0.41	0.01%	0.21	0.01%	0.11	0.01%	0.03	0.01%
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	298.55	1.87%	3.61	0.05%	5.04	0.95%	104.64	2.38%	64.69	2.45%	-3.81	-0.33%	13.43	3.04%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	1,171.80	7.33%	450.34	6.16%	32.88	6.19%	67.24	1.53%	40.30	1.53%	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	1,171.80	7.33%	450.34	6.16%	32.88	6.19%	67.24	1.53%	40.30	1.53%				
Total (A + B + C)	15,985.57	100.00%	7,307.39	100.00%	531.40	100.00%	4,405.87	100.00%	2,639.04	100.00%	1,155.63	100.00%	441.26	100.00%
Fund Carried Forward (as per LB 2)	15,985.57		7,307.39		531.40		4,405.87		2,639.04		1,155.63		441.26	

Date : 7-Nov-2014

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 : 30th September, 2014

₹ Lacs

PARTICULARS	Pension Energy Fund 1		Pension Energy Fund 2		Pension Equity Fund 1		Pension Equity Fund 2		Pension Equity Fund 3		Pension Gift Fund 1		Pension Growth Fund 1	
	ULIF02001/03/08PENRGYF01121	ULIF06501/01/10PENRGYF02121	ULIF0601/11/06PEQUITYF01121	ULIF03204/12/08PEQUITYF02121	ULIF04901/01/10PEQUITYF03121	ULIF06401/03/08PGILTFUN01121	ULIF03304/12/08PGROWTHF01121							
Opening Balance (Market Value)	2,246.56	-	496.93	-	12,201.41	-	30,684.36	-	27,211.30	-	185.86	-	3,312.39	-
Add: Inflow during the Quarter	32.66	-	23.04	-	286.48	-	994.59	-	2,022.00	-	5.13	-	92.04	-
Increase / (Decrease) Value of Inv (Net)	55.61	-	-12.33	-	750.91	-	1,382.99	-	1,748.74	-	3.92	-	114.92	-
Less: Outflow during the Quarter	343.43	-	48.36	-	1,345.81	-	7,756.42	-	3,239.46	-	23.81	-	717.47	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,880.18		459.23		11,892.99		25,704.81		27,742.58		171.11		2,801.87	

INVESTMENT OF UNIT FUND	Pension Energy Fund 1		Pension Energy Fund 2		Pension Equity Fund 1		Pension Equity Fund 2		Pension Equity Fund 3		Pension Gift Fund 1		Pension Growth Fund 1	
	ULIF02001/03/08PENRGYF01121	ULIF06501/01/10PENRGYF02121	ULIF0601/11/06PEQUITYF01121	ULIF03204/12/08PEQUITYF02121	ULIF04901/01/10PEQUITYF03121	ULIF06401/03/08PGILTFUN01121	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	-	-	-	-	-	-	-	-	-	-	163.18	95.37%	722.43	25.78%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	248.90	8.88%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	535.32	19.11%
Equity	1,758.66	93.54%	422.26	91.95%	10,444.12	87.82%	23,216.51	90.32%	24,627.80	88.77%	-	-	1,030.53	36.78%
Money Market Investments	28.00	1.49%	9.00	1.96%	367.00	3.09%	214.00	0.83%	420.00	1.51%	3.00	1.75%	147.00	5.25%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,786.66	95.03%	431.26	93.91%	10,811.12	90.90%	23,430.51	91.15%	25,047.80	90.29%	166.18	97.12%	2,684.18	95.80%
Current Assets:														
Accrued Interest	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	4.11	2.40%	48.51	1.73%
Dividend Receivable	3.91	0.21%	0.91	0.20%	1.81	0.02%	4.07	0.02%	6.69	0.02%	-	-	0.17	0.01%
Bank Balance	0.25	0.01%	0.18	0.04%	0.78	0.01%	0.40	0.00%	0.41	0.00%	0.98	0.57%	0.49	0.02%
Receivable for Sale of Investments	18.01	0.96%	5.48	1.19%	86.84	0.73%	253.45	0.99%	45.19	0.16%	0.00	0.00%	9.77	0.35%
Other Current Assets (for Investments)	-17.28	-0.92%	-0.13	-0.03%	-52.42	-0.44%	-358.64	-1.40%	54.59	0.20%	-0.15	-0.09%	-30.24	-1.08%
Less: Current Liabilities														
Payable for Investments	9.85	0.52%	2.98	0.65%	12.85	0.11%	0.00	0.00%	71.19	0.26%	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	0.18	0.01%	0.04	0.01%	1.29	0.01%	2.42	0.01%	2.30	0.01%	0.01	0.01%	0.31	0.01%
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	-5.13	-0.27%	4.07	0.89%	22.88	0.19%	-103.13	-0.40%	33.39	0.12%	4.93	2.88%	28.39	1.01%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	98.65	5.25%	23.89	5.20%	1,058.98	8.90%	2,377.44	9.25%	2,661.39	9.59%	-	-	89.29	3.19%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	98.65	5.25%	23.89	5.20%	1,058.98	8.90%	2,377.44	9.25%	2,661.39	9.59%	-	-	89.29	3.19%
Total (A + B + C)	1,880.18	100.00%	459.23	100.00%	11,892.99	100.00%	25,704.81	100.00%	27,742.58	100.00%	171.11	100.00%	2,801.87	100.00%
Fund Carried Forward (as per LB 2)	1,880.18		459.23		11,892.99		25,704.81		27,742.58		171.11		2,801.87	

Date : 7-Nov-2014

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 : 30th September, 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)	1,969.35	-	0.00	2,198.94	637.25	2,546.15	3,578.43	-	3,036.11	-	-	-	-	-
Add: Inflow during the Quarter	79.30	-	35.33	62.12	95.90	157.47	459.21	-	583.34	-	-	-	-	-
Increase / (Decrease) Value of Inv (Net)	74.95	-	-0.00	0.54	1.14	181.41	275.81	-	52.92	-	-	-	-	-
Less: Outflow during the Quarter	196.22	-	35.33	402.42	148.89	572.31	-	-	1,427.41	-	-	-	-	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,927.38	-	-	1,859.19	585.40	2,312.72	3,771.50	-	2,244.95	-	-	-	-	-

INVESTMENT OF UNIT FUND	Pension Growth Fund 2		Pension Guaranteed Bond Fund - 1		Pension Infrastructure Fund 1		Pension Infrastructure Fund 2		Pension Midcap Fund 1		Pension Midcap Fund 2		Pension Money Market Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	410.93	21.32%	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	79.87	4.14%	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	455.63	23.64%	-	-	-	-	-	-	-	-	-	-	-	-
Equity	690.94	35.85%	-	-	1,572.29	84.57%	489.44	83.61%	1,812.17	78.36%	2,837.42	75.23%	-	-
Money Market Investments	196.00	10.17%	-	-	34.00	1.83%	7.00	1.20%	10.00	0.43%	115.00	3.05%	2,098.29	93.47%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	200.00	8.91%
Sub Total (A)	1,833.36	95.12%	-	-	1,606.29	86.40%	496.44	84.80%	1,822.17	78.79%	2,952.42	78.28%	2,298.29	102.38%
Current Assets:														
Accrued Interest	30.75	1.60%	-	-	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	14.35	0.64%
Dividend Receivable	0.11	0.01%	-	-	3.49	0.19%	1.04	0.18%	0.42	0.02%	0.51	0.01%	-	-
Bank Balance	0.73	0.04%	-	-	0.27	0.01%	0.62	0.11%	0.19	0.01%	0.71	0.02%	2.26	0.10%
Receivable for Sale of Investments	1.97	0.10%	-	-	35.80	1.93%	6.62	1.13%	33.17	1.43%	15.14	0.40%	-	-
Other Current Assets (for Investments)	0.84	0.04%	-	-	-11.87	-0.64%	0.31	0.05%	-18.68	-0.81%	49.18	1.30%	-69.73	-3.11%
Payable for Investments	0.00	0.00%	-	-	37.82	2.03%	2.13	0.36%	13.01	0.56%	24.79	0.66%	0.00	0.00%
Fund Mgmt Charges Payable	0.15	0.01%	-	-	0.17	0.01%	0.05	0.01%	0.22	0.01%	0.31	0.01%	0.22	0.01%
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	34.24	1.78%	-	-	-10.30	-0.55%	6.42	1.10%	1.87	0.08%	40.43	1.07%	-53.34	-2.38%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	59.78	3.10%	-	-	263.19	14.16%	82.54	14.10%	488.68	21.13%	778.65	20.65%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	59.78	3.10%	-	-	263.19	14.16%	82.54	14.10%	488.68	21.13%	778.65	20.65%	-	-
Total (A + B + C)	1,927.38	100.00%	-	-	1,859.19	100.00%	585.40	100.00%	2,312.72	100.00%	3,771.50	100.00%	2,244.95	100.00%
Fund Carried Forward (as per LB 2)	1,927.38	-	-	1,859.19	585.40	2,312.72	3,771.50	-	2,244.95	-	-	-	-	-

Date : 7-Nov-2014

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)

Periodicity of Submission: Quarterly
 STATEMENT AS ON : 30th September, 2014

PART - B

Laos

PARTICULARS	Pension Money Market Fund 2		Pension Pure Equity Fund 1		Pension Pure Equity Fund 2		RELIANCE ASSURED MATURITY DEBT		HEALTH BALANCED FUND 1		PENSION DISCONTINUED POLICY FUND		PENSION SMART FUND 1		TOTAL OF ALL FUNDS	
	ULIF05201/01/10PMMONMRKT02121		ULIF03504/12/08PPUEQTY01121		ULIF05301/01/10PPUEQTY02121		ULIF06720/12/11LASURMDEBT121		ULIF01801/02/08HBALANCE01121		ULIF07029/08/13PDISPOLFO1121		ULIF06810/09/12PSMARTFU01121			
Opening Balance (Market Value)	9,879.08	-	1,577.32	-	2,280.30	-	5,196.24	-	0.50	-	149.08	-	2,901.14	-	10,44,518.35	
Add: Inflow during the Quarter	1,591.98	-	99.02	-	121.56	-	0.21	-	0.01	-	111.54	-	1,339.40	-	73,818.05	
Increase / (Decrease) Value of Inv (Net)	194.88	-	163.77	-	288.33	-	105.99	-	0.01	-	3.73	-	489.92	-	52,422.49	
Less: Outflow during the Quarter	1,984.43	-	471.69	-	297.78	-	26.67	-	0.00	-	26.96	-	335.69	-	1,59,496.97	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	9,681.50		1,366.42		2,352.41		5,275.77		0.50		237.40		3,973.78		10,11,261.91	

INVESTMENT OF UNIT FUND	Pension Money Market Fund 2		Pension Pure Equity Fund 1		Pension Pure Equity Fund 2		RELIANCE ASSURED MATURITY DEBT		HEALTH BALANCED FUND 1		PENSION DISCONTINUED POLICY FUND		PENSION SMART FUND 1		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	-	-	-	-	-	-	-	-	-	-	217.67	91.69%	172.83	4.35%	66,248.71	6.55%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	1,283.42	32.30%	1,283.42	0.13%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	1,226.09	23.24%	-	-	-	-	483.61	12.17%	18,209.99	1.80%
Infrastructure Bonds	-	-	-	-	-	-	698.74	13.24%	-	-	-	-	1,023.55	25.76%	34,286.41	3.40%
Equity	-	-	1,260.22	92.23%	2,137.53	90.87%	-	-	-	-	-	-	-	-	6,86,816.64	67.92%
Money Market Investments	9,790.19	101.12%	13.00	0.95%	22.00	0.94%	187.00	3.54%	0.50	99.07%	18.64	7.85%	706.15	17.77%	1,24,958.74	12.36%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	2,377.10	45.06%	-	-	-	-	-	-	9,487.60	0.94%
Sub Total (A)	9,790.19	101.12%	1,273.22	93.18%	2,159.53	91.80%	4,488.94	85.09%	0.50	99.07%	236.31	99.54%	3,669.56	92.34%	9,41,391.35	93.09%
Current Assets:																
Accrued Interest	0.00	0.00%	-	-	-	-	650.69	12.33%	-	-	0.00	0.00%	56.37	1.42%	5,454.24	0.54%
Dividend Receivable	-	-	0.69	0.05%	1.08	0.05%	-	-	-	-	-	-	-	-	196.10	0.02%
Bank Balance	0.28	0.00%	0.06	0.00%	0.16	0.01%	0.60	0.01%	0.00	0.94%	0.36	0.15%	3.90	0.10%	284.97	0.02%
Receivable for Sale of Investments	-	-	14.91	1.09%	27.46	1.17%	-	-	-	-	-	-	-	-	4,953.74	0.49%
Other Current Assets (for Investments)	-108.21	-1.12%	-20.61	-1.51%	-2.59	-0.11%	-2.29	-0.04%	0.00	0.00%	0.74	0.31%	244.25	6.15%	-2,137.29	-0.21%
Less: Current Liabilities																
Payable for Investments	-	-	5.63	0.41%	9.07	0.39%	0.00	0.00%	-	-	0.00	0.00%	0.00	0.00%	3,385.25	0.33%
Fund Mgmt Charges Payable	0.75	0.01%	0.13	0.01%	0.20	0.01%	0.33	0.01%	0.00	0.01%	0.01	0.00%	0.31	0.01%	85.81	0.01%
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	-108.68	-1.12%	-10.70	-0.78%	16.86	0.72%	648.68	12.30%	0.00	0.93%	1.09	0.46%	304.22	7.66%	5,280.70	0.52%
Other Investments (<=25%)																
Corporate Bonds	-	-	-	-	-	-	138.15	2.62%	-	-	-	-	-	-	308.19	0.03%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	103.89	7.60%	176.02	7.48%	-	-	-	-	-	-	-	-	62,784.73	6.21%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)			103.89	7.60%	176.02	7.48%	138.15	2.62%							64,589.86	6.39%
Total (A + B + C)	9,681.50	100.00%	1,366.42	100.00%	2,352.41	100.00%	5,275.77	100.00%	0.50	100.00%	237.40	100.00%	3,973.78	100.00%	10,11,261.91	100.00%
Fund Carried Forward (as per LB 2)	9,681.50		1,366.42		2,352.41		5,275.77		0.50		237.40		3,973.78		10,11,261.91	

Date : 7-Nov-2014

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