

FORM 7

Name of the Insurer : Reliance Life Insurance Co Ltd

Registration No : 121

Name of Fund: Life Fund

₹ Lacs

STATEMENT AS ON : 30th September, 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)	2,69,509.85	2,02,118.95	2,500.00	-	26,612.47	65,664.53	7,74,580.68	7,18,625.28
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	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	2,69,509.85	2,02,118.95	2,500.00	-	26,612.47	65,664.53	7,74,580.68	7,18,625.28
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 : 7-Nov-2014

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 : 30th September, 2014

Name of Fund: PENSION , GENERAL ANNUITY FUND

₹ Lacs

## 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)	38,490.90	36,141.08	-	-	14,127.04	6,234.54	1,03,850.33	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)	38,490.90	36,141.08	-	-	14,127.04	6,234.54	1,03,850.33	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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7. 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 : 30th September, 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)	52,904.39	55,448.54	-	-	92,884.46	1,60,882.30	10,11,261.91	10,28,404.99
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)	52,904.39	55,448.54	-	-	92,884.46	1,60,882.30	10,11,261.91	10,28,404.99
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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Date : 7-Nov-2014

Signature:

Sd/-

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Sunil Agrawal

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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
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