

Name of the Insurer : Reliance Life Insurance Co Ltd  
 Registration Number: 121  
 STATEMENT AS ON : 30-Jun-2014  
 Statement of Investment Assets (Life Insurers)  
 (Business within India)  
 Periodicity of Submission: Quarterly

₹ Lacs

## Section I

Total Application as per Balance Sheet (A)		1,914,984.17
Add (B)		
Provisions	Sch-14	13,594.17
Current Liabilities	Sch-13	234,907.48
		<b>248,501.65</b>
Less (C)		
Debit Balance in P&L A/c		188,049.18
Deferred tax asset		-
Loans	Sch-09	4,023.85
Adv & Other Assets	Sch-12	45,862.17
Cash & Bank Balance	Sch-11	12,105.59
Fixed Assets	Sch-10	1,844.98
Misc Exp. Not Written Off	Sch-15	-
		<b>251,885.77</b>
<b>Funds available for Investments</b>		<b>1,911,600.05</b>

## Reconciliation of Investment Assets

## Total Investment Assets (as per Balance Sheet)

## Balance Sheet Value of:

A. Life Fund  
 B. Pension & Gen Annuity Fund  
 C. Unit Linked Funds

	1,911,600.05
A. Life Fund	766,661.34
B. Pension & Gen Annuity Fund	100,420.36
C. Unit Linked Funds	1,044,518.35
	<b>1,911,600.05</b>

## Section II

## NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) (f) = [b+c+d+e]	Actual % (g) = [(f) / (Total Book value of Investment)]%	FVC Amount (h)	Total Fund (i)=(a+f+h)	Market Value (j)
		Balance	FRSM <sup>+</sup>	UL-Non Unit Res	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)					
1 Central Govt. Sec	Not Less than 25%	21,981.18	14,403.31	5,044.73	93,577.72	150,733.52	263,759.29	40.49%	-	285,740.47	286,470.24
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	24,512.97	27,768.30	6,740.95	124,782.76	204,994.39	364,286.41	55.92%	-	388,799.38	388,600.26
3 Investment subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-
a. Housing & Infrastructure		-	-	-	-	-	-	-	-	-	-
1. Approved Investments	Not Less than 15%	21,620.61	11,700.83	2,798.63	41,456.38	86,804.18	142,760.02	21.92%	448.27	164,828.89	165,341.28
2. Other Investments		1,972.97	177.23	-	982.16	674.30	1,833.70	0.28%	104.10	3,910.77	4,020.27
b. i) Approved Investments	Not exceeding 35%	53,404.68	11,835.91	1,155.46	45,967.41	74,800.34	133,759.12	20.53%	9,599.49	196,763.29	197,270.88
ii) Other Investments		3,282.04	31.86	-	6,077.09	2,669.98	8,778.94	1.35%	298.03	12,359.01	12,362.86
<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>104,793.27</b>	<b>51,514.14</b>	<b>10,695.04</b>	<b>219,265.81</b>	<b>369,943.19</b>	<b>651,418.19</b>	<b>100.00%</b>	<b>10,449.89</b>	<b>766,661.34</b>	<b>767,595.56</b>

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value (c) = (a+b)	Actual % (d)	FVC Amount (e)	Total Fund (f)=(c+e)	Market Value (g)
		PAR	NON PAR					
		(a)	(b)					
1 Central Govt. Sec	Not Less than 20%	-	34,406.48	34,406.48	34.30%	-	34,406.48	34,076.09
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	46,981.41	46,981.41	46.84%	-	46,981.41	46,496.02
3 Balance in Approved investment	Not Exceeding 60%	-	53,315.69	53,315.69	53.16%	123.26	53,438.95	53,402.49
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>-</b>	<b>100,297.10</b>	<b>100,297.10</b>	<b>100.00%</b>	<b>123.26</b>	<b>100,420.36</b>	<b>99,898.51</b>

## LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund (c) = (a+b)	Actual % (d)
		PAR	NON PAR		
		(a)	(b)		
1 Approved Investment	Not Less than 75%	-	978,445.96	978,445.96	93.67%
2 Other Investments	Not More than 23%	-	66,072.39	66,072.39	6.33%
<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>-</b>	<b>1,044,518.35</b>	<b>1,044,518.35</b>	<b>100.00%</b>

## CERTIFICATION:

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

Date: 7-Aug-2014

Signature: sd/  
 Full name: Sunil Agrawal  
 Designation: Chief Financial Officer

Note: 1 (+) FRSM refers to 'Funds representing Solvency Margin'  
 2 Funds beyond Solvency Margin shall have a separate Custody Account.  
 3 Other Investments are as permitted under Section 27A(2) of Insurance Act, 1938  
 4 Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.  
 5 Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account