

Form 3A

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

PART - B

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

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 30-Jun-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	ULGF00431/01/07GCAPISEC01121	ULGF00524/10/07GCORBOND01121							
Opening Balance (Market Value)	21,140.80	1,010.99	8,800.46	0.00	8.18	36.19	-							
Add: Inflow during the Quarter	6,031.72	11.54	118.47	-	620.39	0.45	-							
Increase / (Decrease) Value of Inv [Net]	475.57	52.31	469.46	-0.00	0.04	0.76	-							
Less: Outflow during the Quarter	1,558.53	23.59	1,228.25	-	4.60	5.33	-							
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>26,089.56</b>	<b>1,051.24</b>	<b>8,160.15</b>	<b>-</b>	<b>624.00</b>	<b>32.08</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
Approved Investments (>=75%)														
Central Govt Securities	17,570.03	67.35%	279.30	26.57%	2,477.63	30.36%	-	-	2.08	0.33%	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	168.81	16.06%	1,371.23	16.80%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	303.18	28.84%	2,065.99	25.32%	-	-	-	-	-	-	-	-
Equity	-	-	165.77	15.77%	1,490.50	18.27%	-	-	-	-	-	-	-	-
Money Market Investments	8,603.26	32.98%	61.00	5.80%	161.00	1.97%	-	-	5.00	0.80%	31.48	98.12%	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>26,173.28</b>	<b>100.32%</b>	<b>978.07</b>	<b>93.04%</b>	<b>7,566.35</b>	<b>92.72%</b>	<b>-</b>	<b>-</b>	<b>7.08</b>	<b>1.14%</b>	<b>31.48</b>	<b>98.12%</b>	<b>-</b>	<b>-</b>
Current Assets:														
Accrued Interest	-0.00	0.00%	25.95	2.47%	181.06	2.22%	-	-	0.02	0.00%	0.00	0.00%	-	-
Dividend Receivable	-	-	0.54	0.05%	4.69	0.06%	-	-	-	-	-	-	-	-
Bank Balance	0.33	0.00%	0.57	0.05%	0.76	0.01%	-	-	0.98	0.16%	0.61	1.90%	-	-
Receivable for Sale of Investments	-	-	32.72	3.11%	281.69	3.45%	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	615.92	98.70%	0.00	0.00%	-	-
Less: Current Liabilities														
Payable for Investments	-0.00	0.00%	17.65	1.68%	18.75	0.23%	-	-	-	-	-0.00	0.00%	-	-
Fund Mgmt Charges Payable	3.20	0.01%	0.39	0.04%	1.66	0.02%	-	-	0.00	0.00%	0.01	0.02%	-	-
Other Current Liabilities (for Investments)	80.85	0.31%	0.07	0.01%	7.04	0.09%	-	-	-	-	-	-	-	-
<b>Sub Total (B)</b>	<b>-83.72</b>	<b>-0.32%</b>	<b>41.67</b>	<b>3.96%</b>	<b>440.75</b>	<b>5.40%</b>	<b>-</b>	<b>-</b>	<b>616.92</b>	<b>98.86%</b>	<b>0.60</b>	<b>1.88%</b>	<b>-</b>	<b>-</b>
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	31.50	3.00%	153.04	1.88%	-	-	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>31.50</b>	<b>3.00%</b>	<b>153.04</b>	<b>1.88%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>26,089.56</b>	<b>100.00%</b>	<b>1,051.24</b>	<b>100.00%</b>	<b>8,160.15</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>624.00</b>	<b>100.00%</b>	<b>32.08</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>26,089.56</b>	<b>-</b>	<b>1,051.24</b>	<b>-</b>	<b>8,160.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>624.00</b>	<b>-</b>	<b>32.08</b>	<b>-</b>	<b>-</b>	<b>-</b>

Date : 08-08-2014

- 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

PART - B

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

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 30-Jun-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	
	ULGF01213/10/08GRCORBOND02121	ULGF02305/06/13GRCORBOND03121	ULGF01428/11/08GENERGYF01121	ULGF00724/10/07GEQUITYF01121	ULGF01328/11/08GEQUITYF02121	ULGF01808/06/09GEQUITYF03121	ULGF00824/10/07GGILTFUN01121							
Opening Balance (Market Value)	4,374.82	28.27	19.37	-	463.81	1,527.03	-	-	-	-	-	-	-	-
Add: Inflow during the Quarter	42.09	-	1.62	-	26.55	1,112.19	-	-	-	-	-	-	-	-
Increase / (Decrease) Value of Inv [Net]	145.36	0.78	4.39	-	55.99	257.93	-	-	-	-	-	-	-	-
Less: Outflow during the Quarter	199.79	3.14	3.61	-	170.70	40.20	-	-	-	-	-	-	-	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>4,362.48</b>	<b>25.91</b>	<b>21.77</b>	<b>-</b>	<b>375.66</b>	<b>2,856.94</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 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	1,480.03	33.93%	12.00	46.34%	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	1,030.48	23.62%	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	1,084.73	24.86%	9.86	38.08%	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	20.17	92.64%	-	-	330.58	88.00%	2,502.33	87.59%	-	-
Money Market Investments	104.00	2.38%	3.00	11.58%	1.00	4.59%	-	-	12.00	3.19%	80.00	2.80%	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	396.00	9.08%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>4,095.24</b>	<b>93.87%</b>	<b>24.87</b>	<b>-</b>	<b>21.17</b>	<b>97.24%</b>	<b>-</b>	<b>-</b>	<b>342.58</b>	<b>91.20%</b>	<b>2,582.33</b>	<b>90.39%</b>	<b>-</b>	<b>-</b>
Current Assets:														
Accrued Interest	267.41	6.13%	0.50	1.94%	-0.00	0.00%	-	-	-	-	-0.00	0.00%	-	-
Dividend Receivable	-	-	-	-	-	-	0.00	-	0.93	0.25%	4.17	0.15%	-	-
Bank Balance	0.64	0.01%	0.54	2.08%	0.04	0.19%	-	-	0.52	0.14%	0.96	0.03%	-	-
Receivable for Sale of Investments	-0.00	0.00%	-	-	0.14	0.63%	-	-	0.81	0.22%	10.24	0.36%	-	-
Other Current Assets (for Investments)	-	-	0.00	0.00%	-	-	-	-	-	-	0.00	0.00%	-	-
Less: Current Liabilities														
Payable for Investments	-0.00	0.00%	-	-	0.24	1.12%	-	-	-0.00	0.00%	-0.00	0.00%	-	-
Fund Mgmt Charges Payable	0.81	0.02%	0.00	0.02%	0.01	0.04%	0.00	-	0.14	0.04%	0.52	0.02%	-	-
Other Current Liabilities (for Investments)	0.00	0.00%	-	-	0.40	1.85%	-	-	3.45	0.92%	-	-	-	-
<b>Sub Total (B)</b>	<b>267.24</b>	<b>6.13%</b>	<b>1.04</b>	<b>4.00%</b>	<b>-0.48</b>	<b>-2.18%</b>	<b>0.00</b>	<b>100.00%</b>	<b>-1.32</b>	<b>-0.35%</b>	<b>14.85</b>	<b>0.52%</b>	<b>-</b>	<b>-</b>
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	1.08	4.95%	-	-	34.40	9.16%	259.76	9.09%	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.08</b>	<b>4.95%</b>	<b>-</b>	<b>-</b>	<b>34.40</b>	<b>9.16%</b>	<b>259.76</b>	<b>9.09%</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>4,362.48</b>	<b>100.00%</b>	<b>25.91</b>	<b>100.00%</b>	<b>21.77</b>	<b>100.00%</b>	<b>0.00</b>	<b>100.00%</b>	<b>375.66</b>	<b>100.00%</b>	<b>2,856.94</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>4,362.48</b>		<b>25.91</b>		<b>21.77</b>		<b>0.00</b>		<b>375.66</b>		<b>2,856.94</b>		<b>-</b>	<b>-</b>

Date : 08-08-2014

**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

PART - B

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

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 30-Jun-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)	150.16	520.45	25.69	59.02	-	22,664.61	140.89							
Add: Inflow during the Quarter	0.38	19.35	5.54	4.10	-	2,599.53	15.03							
Increase / (Decrease) Value of Inv [Net]	4.86	39.30	6.33	12.01	-	468.35	4.70							
Less: Outflow during the Quarter	12.78	16.21	5.07	21.02	-	1,040.50	17.66							
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>142.62</b>	<b>562.88</b>	<b>32.49</b>	<b>54.11</b>	<b>-</b>	<b>24,691.98</b>	<b>142.95</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
Approved Investments (>=75%)														
Central Govt Securities	136.26	95.54%	111.33	19.78%	-	-	-	-	-	-	-	-	48.77	34.11%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	41.57	7.38%	-	-	-	-	-	-	-	-	20.78	14.54%
Infrastructure Bonds	-	-	85.56	15.20%	-	-	-	-	-	-	-	-	32.43	22.69%
Equity	-	-	199.83	35.50%	27.17	83.64%	41.37	76.46%	-	-	-	-	-	-
Money Market Investments	4.00	2.80%	85.00	15.10%	1.00	3.08%	-	-	-	-	23,745.10	96.17%	37.00	25.88%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	500.00	2.02%	-	-
<b>Sub Total (A)</b>	<b>140.26</b>	<b>98.34%</b>	<b>523.28</b>	<b>92.96%</b>	<b>28.17</b>	<b>86.72%</b>	<b>41.37</b>	<b>76.46%</b>	<b>-</b>	<b>-</b>	<b>24,245.10</b>	<b>98.19%</b>	<b>138.98</b>	<b>97.22%</b>
Current Assets:														
Accrued Interest	2.29	1.61%	7.59	1.35%	-0.00	0.00%	-0.00	0.00%	-	-	12.97	0.05%	3.14	2.20%
Dividend Receivable	-	-	0.57	0.10%	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.39	0.27%	0.25	0.04%	0.47	1.43%	0.41	0.75%	-	-	1.23	0.00%	0.48	0.34%
Receivable for Sale of Investments	-	-	14.27	2.53%	0.70	2.15%	1.31	2.41%	-	-	-	-	0.00	0.00%
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	437.13	1.77%	0.37	0.26%
Less: Current Liabilities														
Payable for Investments	-0.00	0.00%	2.14	0.38%	1.02	3.14%	0.22	0.41%	-	-	-0.00	0.00%	-0.00	0.00%
Fund Mgmt Charges Payable	0.03	0.02%	0.10	0.02%	0.01	0.02%	0.01	0.02%	-	-	4.45	0.02%	0.03	0.02%
Other Current Liabilities (for Investments)	0.29	0.21%	0.00	0.00%	0.19	0.57%	0.34	0.62%	-	-	-	-	-	-
<b>Sub Total (B)</b>	<b>2.36</b>	<b>1.66%</b>	<b>20.44</b>	<b>3.63%</b>	<b>-0.05</b>	<b>-0.15%</b>	<b>1.15</b>	<b>2.12%</b>	<b>-</b>	<b>-</b>	<b>446.88</b>	<b>1.81%</b>	<b>3.97</b>	<b>2.78%</b>
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	19.16	3.40%	4.36	13.43%	11.59	21.42%	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>19.16</b>	<b>3.40%</b>	<b>4.36</b>	<b>13.43%</b>	<b>11.59</b>	<b>21.42%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>142.62</b>	<b>100.00%</b>	<b>562.88</b>	<b>100.00%</b>	<b>32.49</b>	<b>100.00%</b>	<b>54.11</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>24,691.98</b>	<b>100.00%</b>	<b>142.95</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>142.62</b>		<b>562.88</b>		<b>32.49</b>		<b>54.11</b>		<b>-</b>	<b>-</b>	<b>24,691.98</b>		<b>142.95</b>	

Date : 08-08-2014

**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

PART - B

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

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 30-Jun-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	ULIF06301/02/08HCBOND01121	ULIF06001/02/08HENERGYF01121	ULIF01201/02/08HEQUITYF01121	ULIF05411/01/10HEQUITYF02121	ULIF01301/02/08GILTFUN01121							
Opening Balance (Market Value)	-	196.74	328.44	56.15	5,592.89	936.44	194.36							
Add: Inflow during the Quarter	-	5.81	15.15	6.60	162.06	42.12	11.80							
Increase / (Decrease) Value of Inv [Net]	-	8.17	9.38	12.80	803.46	139.60	6.10							
Less: Outflow during the Quarter	-	121.05	74.17	12.56	1,000.04	75.42	38.87							
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	-	<b>89.66</b>	<b>278.80</b>	<b>62.99</b>	<b>5,558.37</b>	<b>1,042.74</b>	<b>173.40</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
Approved Investments (>=75%)	-	-	-	-	95.18	34.14%	-	-	-	-	-	-	168.31	97.07%
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	62.62	22.46%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	74.97	26.89%	-	-	-	-	-	-	-	-
Equity	-	-	82.10	91.58%	-	-	59.26	94.07%	4,921.17	88.54%	921.09	88.33%	-	-
Money Market Investments	-	-	1.00	1.12%	38.00	13.63%	1.00	1.59%	121.00	2.18%	20.00	1.92%	2.00	1.15%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	-	-	<b>83.10</b>	<b>92.69%</b>	<b>270.77</b>	<b>97.12%</b>	<b>60.26</b>	<b>95.66%</b>	<b>5,042.17</b>	<b>90.71%</b>	<b>941.09</b>	<b>90.25%</b>	<b>170.31</b>	<b>98.22%</b>
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	-	-	9.00	3.23%	0.00	0.00%	-0.00	0.00%	0.00	0.00%	2.80	1.62%
Dividend Receivable	-	-	0.13	0.15%	-	-	-	-	13.17	0.24%	2.35	0.23%	-	-
Bank Balance	-	-	0.76	0.85%	0.94	0.34%	0.01	0.01%	0.76	0.01%	0.54	0.05%	0.76	0.44%
Receivable for Sale of Investments	-	-	2.53	2.82%	-	-	0.56	0.89%	12.23	0.22%	1.48	0.14%	0.00	0.00%
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	2.46	2.75%	-0.00	0.00%	0.44	0.69%	-0.00	0.00%	1.21	0.12%	-0.00	0.00%
Fund Mgmt Charges Payable	-	-	0.03	0.04%	0.09	0.03%	0.02	0.03%	2.05	0.04%	0.34	0.03%	0.05	0.03%
Other Current Liabilities (for Investments)	-	-	0.12	0.14%	1.83	0.66%	0.59	0.94%	14.25	0.26%	0.51	0.05%	0.43	0.25%
<b>Sub Total (B)</b>	-	-	<b>0.81</b>	<b>0.90%</b>	<b>8.03</b>	<b>2.88%</b>	<b>-0.48</b>	<b>-0.76%</b>	<b>9.87</b>	<b>0.18%</b>	<b>2.31</b>	<b>0.22%</b>	<b>3.08</b>	<b>1.78%</b>
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	5.74	6.41%	-	-	3.21	5.10%	506.33	9.11%	99.33	9.53%	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	-	-	<b>5.74</b>	<b>6.41%</b>	<b>-</b>	<b>-</b>	<b>3.21</b>	<b>5.10%</b>	<b>506.33</b>	<b>9.11%</b>	<b>99.33</b>	<b>9.53%</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	-	-	<b>89.66</b>	<b>100.00%</b>	<b>278.80</b>	<b>100.00%</b>	<b>62.99</b>	<b>100.00%</b>	<b>5,558.37</b>	<b>100.00%</b>	<b>1,042.74</b>	<b>100.00%</b>	<b>173.40</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	-	-	<b>89.66</b>		<b>278.80</b>		<b>62.99</b>		<b>5,558.37</b>		<b>1,042.74</b>		<b>173.40</b>	

Date : 08-08-2014

- 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

PART - B

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

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 30-Jun-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	ULIF06201/02/08HMIDCAPF01121	ULIF01501/02/08HMOMMRKT01121	ULIF01601/02/08HPUEQTY01121	ULIF01701/02/08HSPRGRWT01121	ULIF00128/07/04LBALANCE01121							
Opening Balance (Market Value)	819.49	60.17	129.71	572.77	268.16	584.57	6,613.02							
Add: Inflow during the Quarter	21.86	6.85	37.97	91.74	18.16	13.16	1,075.91							
Increase / (Decrease) Value of Inv [Net]	67.30	13.21	33.91	11.47	31.67	65.77	333.59							
Less: Outflow during the Quarter	119.19	15.57	45.75	123.10	51.52	78.24	1,457.68							
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>789.45</b>	<b>64.66</b>	<b>155.83</b>	<b>552.88</b>	<b>266.47</b>	<b>585.25</b>	<b>6,564.84</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
Approved Investments (>=75%)														
Central Govt Securities	94.52	11.97%	-	-	-	-	47.13	8.52%	-	-	39.74	6.79%	1,780.69	27.12%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	91.75	11.62%	-	-	-	-	-	-	-	-	20.78	3.55%	1,615.22	24.60%
Infrastructure Bonds	172.97	21.91%	-	-	-	-	-	-	-	-	10.16	1.74%	1,295.43	19.73%
Equity	358.76	45.44%	55.10	85.21%	118.25	75.89%	-	-	245.07	91.97%	420.03	71.77%	1,167.81	17.79%
Money Market Investments	18.00	2.28%	1.00	1.55%	2.00	1.28%	504.84	91.31%	7.00	2.63%	49.00	8.37%	396.00	6.03%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>736.00</b>	<b>93.23%</b>	<b>56.10</b>	<b>86.76%</b>	<b>120.25</b>	<b>77.17%</b>	<b>551.97</b>	<b>99.84%</b>	<b>252.07</b>	<b>94.60%</b>	<b>539.71</b>	<b>92.22%</b>	<b>6,255.15</b>	<b>95.28%</b>
Current Assets:														
Accrued Interest	17.08	2.16%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-	1.66	0.28%	172.22	2.62%
Dividend Receivable	1.04	0.13%	0.00	0.00%	-	-	-	-	0.46	0.17%	1.22	0.21%	3.40	0.05%
Bank Balance	0.32	0.04%	0.65	1.00%	0.17	0.11%	0.32	0.06%	0.54	0.20%	0.95	0.16%	0.96	0.01%
Receivable for Sale of Investments	6.47	0.82%	1.54	2.38%	4.28	2.75%	-	-	6.44	2.42%	7.53	1.29%	20.78	0.32%
Other Current Assets (for Investments)	-	-	-	-	-	-	0.77	0.14%	-	-	-	-	12.24	0.19%
Less: Current Liabilities														
Payable for Investments	1.95	0.25%	1.60	2.47%	0.52	0.34%	-0.00	0.00%	7.23	2.71%	3.78	0.65%	7.76	0.12%
Fund Mgmt Charges Payable	0.25	0.03%	0.02	0.03%	0.05	0.03%	0.17	0.03%	0.09	0.03%	0.19	0.03%	2.02	0.03%
Other Current Liabilities (for Investments)	3.09	0.39%	0.82	1.27%	0.65	0.42%	-	-	1.50	0.56%	1.21	0.21%	-	-
<b>Sub Total (B)</b>	<b>19.62</b>	<b>2.48%</b>	<b>-0.25</b>	<b>-0.39%</b>	<b>3.22</b>	<b>2.07%</b>	<b>0.91</b>	<b>0.16%</b>	<b>-1.38</b>	<b>-0.52%</b>	<b>6.18</b>	<b>1.06%</b>	<b>199.81</b>	<b>3.04%</b>
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	33.83	4.29%	8.81	13.63%	32.36	20.76%	-	-	15.77	5.92%	39.36	6.73%	109.87	1.67%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>33.83</b>	<b>4.29%</b>	<b>8.81</b>	<b>13.63%</b>	<b>32.36</b>	<b>20.76%</b>	<b>-</b>	<b>-</b>	<b>15.77</b>	<b>5.92%</b>	<b>39.36</b>	<b>6.73%</b>	<b>109.87</b>	<b>1.67%</b>
<b>Total (A + B + C)</b>	<b>789.45</b>	<b>100.00%</b>	<b>64.66</b>	<b>100.00%</b>	<b>155.83</b>	<b>100.00%</b>	<b>552.88</b>	<b>100.00%</b>	<b>266.47</b>	<b>100.00%</b>	<b>585.25</b>	<b>100.00%</b>	<b>6,564.84</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>789.45</b>		<b>64.66</b>		<b>155.83</b>		<b>552.88</b>		<b>266.47</b>		<b>585.25</b>		<b>6,564.84</b>	

Date : 08-08-2014

- 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

PART - B

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

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 30-Jun-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	ULIF02310/06/08LCORBOND01121	ULIF04020/08/09LCORBOND02121	ULIF02410/06/08LENERGYF01121	ULIF02410/06/08LENERGYF01121	ULIF04101/01/10LENERGYF02121	ULIF04101/01/10LENERGYF02121	ULIF00328/07/04LEQUITYF01121	ULIF00328/07/04LEQUITYF01121	ULIF02510/06/08LEQUITYF02121	ULIF02510/06/08LEQUITYF02121	ULIF02510/06/08LEQUITYF02121	ULIF02510/06/08LEQUITYF02121
Opening Balance (Market Value)	2,046.75	34,522.09	34,522.09	1,765.49	7,156.51	7,156.51	1,635.94	1,635.94	26,483.22	26,483.22	264,935.30	264,935.30	264,935.30	264,935.30
Add: Inflow during the Quarter	144.75	5,035.56	5,035.56	162.31	154.40	154.40	173.36	173.36	439.65	439.65	5,230.47	5,230.47	5,230.47	5,230.47
Increase / (Decrease) Value of Inv [Net]	39.62	1,092.59	1,092.59	55.06	1,573.04	1,573.04	382.98	382.98	3,833.14	3,833.14	37,247.67	37,247.67	37,247.67	37,247.67
Less: Outflow during the Quarter	219.12	6,977.22	6,977.22	314.63	1,468.28	1,468.28	250.24	250.24	3,475.84	3,475.84	62,238.49	62,238.49	62,238.49	62,238.49
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>2,012.01</b>	<b>33,673.02</b>	<b>33,673.02</b>	<b>1,668.23</b>	<b>7,415.67</b>	<b>7,415.67</b>	<b>1,942.04</b>	<b>1,942.04</b>	<b>27,280.18</b>	<b>27,280.18</b>	<b>245,174.94</b>	<b>245,174.94</b>	<b>245,174.94</b>	<b>245,174.94</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
Approved Investments (>=75%)	-	-	12,458.70	37.00%	543.86	32.60%	-	-	-	-	-	-	-	-
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	6,819.10	20.25%	371.79	22.29%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	9,294.54	27.60%	401.53	24.07%	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	6,904.69	93.11%	1,811.59	93.28%	23,884.84	87.55%	219,422.51	89.50%
Money Market Investments	1,918.19	95.34%	3,858.00	11.46%	298.00	17.86%	78.00	1.05%	39.00	2.01%	897.00	3.29%	3,745.00	1.53%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	100.00	4.97%	198.00	0.59%	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>2,018.19</b>	<b>100.31%</b>	<b>32,628.35</b>	<b>96.90%</b>	<b>1,615.19</b>	<b>96.82%</b>	<b>6,982.69</b>	<b>94.16%</b>	<b>1,850.59</b>	<b>95.29%</b>	<b>24,781.84</b>	<b>90.84%</b>	<b>223,167.51</b>	<b>91.02%</b>
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	3.20	0.16%	1,120.77	3.33%	54.47	3.27%	-0.00	0.00%	0.00	0.00%	0.00	0.00%	-0.04	0.00%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	63.69	0.23%	601.38	0.25%
Bank Balance	0.10	0.01%	1.75	0.01%	0.37	0.02%	0.10	0.00%	0.24	0.01%	1.02	0.00%	1.88	0.00%
Receivable for Sale of Investments	-	-	384.02	1.14%	10.67	0.64%	157.55	2.12%	15.64	0.81%	59.82	0.22%	827.21	0.34%
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-0.00	0.00%	0.02	0.00%	0.00	0.00%	60.43	0.81%	14.57	0.75%	-0.00	0.00%	125.19	0.05%
Fund Mgmt Charges Payable	0.75	0.04%	10.54	0.03%	0.41	0.02%	2.73	0.04%	0.64	0.03%	11.69	0.04%	90.79	0.04%
Other Current Liabilities (for Investments)	8.74	0.43%	451.31	1.34%	12.05	0.72%	32.66	0.44%	4.19	0.22%	48.78	0.18%	1,251.15	0.51%
<b>Sub Total (B)</b>	<b>-6.18</b>	<b>-0.31%</b>	<b>1,044.67</b>	<b>3.10%</b>	<b>53.04</b>	<b>3.18%</b>	<b>61.83</b>	<b>0.83%</b>	<b>-3.51</b>	<b>-0.18%</b>	<b>64.06</b>	<b>0.23%</b>	<b>-36.71</b>	<b>-0.01%</b>
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	371.16	5.01%	94.96	4.89%	2,434.28	8.92%	22,044.14	8.99%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>371.16</b>	<b>5.01%</b>	<b>94.96</b>	<b>4.89%</b>	<b>2,434.28</b>	<b>8.92%</b>	<b>22,044.14</b>	<b>8.99%</b>
<b>Total (A + B + C)</b>	<b>2,012.01</b>	<b>100.00%</b>	<b>33,673.02</b>	<b>100.00%</b>	<b>1,668.23</b>	<b>100.00%</b>	<b>7,415.67</b>	<b>100.00%</b>	<b>1,942.04</b>	<b>100.00%</b>	<b>27,280.18</b>	<b>100.00%</b>	<b>245,174.94</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>2,012.01</b>		<b>33,673.02</b>		<b>1,668.23</b>		<b>7,415.67</b>		<b>1,942.04</b>		<b>27,280.18</b>		<b>245,174.94</b>	

Date : 08-08-2014

**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

PART - B

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

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 30-Jun-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		ULIF00428/07/04LGROWTHF01121		ULIF01102/11/07LGROWTHF02121		ULIF00809/04/07LGRWTPLS01121		ULIF04301/01/10LGRWTPLS02121	
Opening Balance (Market Value)	164,758.59		13,221.74		992.91		3,645.12		4,487.37		9,235.48		442.62	
Add: Inflow during the Quarter	16,421.95		1,287.01		131.94		108.42		205.39		113.02		7.70	
Increase / (Decrease) Value of Inv [Net]	25,489.78		415.62		32.64		254.15		315.81		698.91		35.37	
Less: Outflow during the Quarter	18,600.74		2,583.11		164.62		534.50		636.14		2,076.73		47.06	
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>188,069.59</b>		<b>12,341.25</b>		<b>992.87</b>		<b>3,473.19</b>		<b>4,372.43</b>		<b>7,970.67</b>		<b>438.63</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
Approved Investments (>=75%)														
Central Govt Securities	-	-	11,848.07	96.00%	954.31	96.12%	723.11	20.82%	908.90	20.79%	1,194.50	14.99%	71.48	16.30%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	437.81	12.61%	573.79	13.12%	872.31	10.94%	50.76	11.57%
Infrastructure Bonds	-	-	-	-	-	-	711.12	20.47%	725.81	16.60%	1,320.31	16.56%	70.59	16.09%
Equity	166,308.84	88.43%	-	-	-	-	1,255.28	36.14%	1,570.79	35.92%	3,613.74	45.34%	194.45	44.33%
Money Market Investments	2,418.00	1.29%	351.00	2.84%	24.00	2.42%	172.00	4.95%	340.00	7.78%	541.00	6.79%	24.00	5.47%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	168,726.84	89.72%	12,199.07	98.85%	978.31	98.53%	3,299.33	94.99%	4,119.29	94.21%	7,541.86	94.62%	411.27	93.76%
Current Assets:														
Accrued Interest	0.00	0.00%	198.30	1.61%	15.99	1.61%	54.39	1.57%	74.05	1.69%	102.05	1.28%	5.80	1.32%
Dividend Receivable	423.57	0.23%	-	-	-	-	3.61	0.10%	4.60	0.11%	10.87	0.14%	0.57	0.13%
Bank Balance	1.31	0.00%	0.82	0.01%	0.82	0.08%	0.55	0.02%	0.79	0.02%	0.65	0.01%	0.47	0.11%
Receivable for Sale of Investments	222.66	0.12%	0.00	0.00%	-0.00	0.00%	22.49	0.65%	49.68	1.14%	64.60	0.81%	3.50	0.80%
Other Current Assets (for Investments)	876.54	0.47%	-	-	-	-	-	-	-	-	-	-	0.61	0.14%
Less: Current Liabilities														
Payable for Investments	0.01	0.00%	-	-	-	-	10.76	0.31%	10.98	0.25%	42.30	0.53%	2.01	0.46%
Fund Mgmt Charges Payable	61.69	0.03%	3.82	0.03%	0.25	0.02%	1.50	0.04%	1.35	0.03%	2.73	0.03%	0.14	0.03%
Other Current Liabilities (for Investments)	-	-	53.12	0.43%	2.01	0.20%	14.37	0.41%	13.98	0.32%	45.75	0.57%	-	-
Sub Total (B)	1,462.38	0.78%	142.18	1.15%	14.55	1.47%	54.40	1.57%	102.82	2.35%	87.39	1.10%	8.81	2.01%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	17,880.36	9.51%	-	-	-	-	119.46	3.44%	150.33	3.44%	341.41	4.28%	18.55	4.23%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	17,880.36	9.51%	-	-	-	-	119.46	3.44%	150.33	3.44%	341.41	4.28%	18.55	4.23%
Total (A + B + C)	188,069.59	100.00%	12,341.25	100.00%	992.87	100.00%	3,473.19	100.00%	4,372.43	100.00%	7,970.67	100.00%	438.63	100.00%
Fund Carried Forward (as per LB 2)	188,069.59		12,341.25		992.87		3,473.19		4,372.43		7,970.67		438.63	

Date : 08-08-2014

## Notes:

- 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

PART - B

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

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 30-Jun-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	ULIF05612/02/10LHNAVGAU01121	ULIF02710/06/08LINFRAST01121							
Opening Balance (Market Value)	104.70	25,545.46	702.21	34,098.99	3,649.10	120,182.99	7,069.54							
Add: Inflow during the Quarter	1.06	461.15	23.14	750.53	60.17	3,639.63	305.27							
Increase / (Decrease) Value of Inv [Net]	1.06	2,254.16	64.31	3,702.53	459.62	9,544.19	1,607.59							
Less: Outflow during the Quarter	106.24	4,974.30	58.14	1,301.39	40.48	9,175.30	1,418.61							
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>0.58</b>	<b>23,286.47</b>	<b>731.52</b>	<b>37,250.66</b>	<b>4,128.41</b>	<b>124,191.52</b>	<b>7,563.78</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
Approved Investments (>=75%)	-	-	1,715.53	7.37%	94.54	12.92%	-	-	-	-	-	-	-	-
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	2,640.15	11.34%	112.90	15.43%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	3,205.14	13.76%	40.71	5.56%	-	-	-	-	-	-	-	-
Equity	-	-	12,681.24	54.46%	393.14	53.74%	32,805.66	88.07%	3,778.87	91.53%	105,710.51	85.12%	6,461.56	85.43%
Money Market Investments	-	-	1,317.00	5.66%	40.00	5.47%	3,588.10	9.63%	252.00	6.10%	11,160.24	8.99%	88.00	1.16%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	99.50	0.27%	-	-	3,927.00	3.16%	-	-
<b>Sub Total (A)</b>	<b>-</b>	<b>-</b>	<b>21,559.06</b>	<b>92.58%</b>	<b>681.29</b>	<b>93.13%</b>	<b>36,493.26</b>	<b>97.97%</b>	<b>4,030.87</b>	<b>97.64%</b>	<b>120,797.75</b>	<b>97.27%</b>	<b>6,549.56</b>	<b>86.59%</b>
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	0.00	0.02%	281.43	1.21%	9.41	1.29%	37.99	0.10%	0.00	0.00%	1,286.79	1.04%	-	-
Dividend Receivable	-	-	37.29	0.16%	1.12	0.15%	113.39	0.30%	13.10	0.32%	328.35	0.26%	0.00	0.00%
Bank Balance	0.58	100.03%	0.57	0.00%	0.91	0.12%	1.24	0.00%	0.74	0.02%	0.98	0.00%	0.73	0.01%
Receivable for Sale of Investments	-	-	230.20	0.99%	7.04	0.96%	-	-	-	-	0.00	0.00%	190.41	2.52%
Other Current Assets (for Investments)	-	-	-	-	-	-	8.85	0.02%	7.81	0.19%	-	-	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-0.00	0.00%	65.63	0.28%	3.71	0.51%	-0.00	0.00%	-0.00	0.00%	0.00	0.00%	170.08	2.25%
Fund Mgmt Charges Payable	0.00	0.04%	8.06	0.03%	0.24	0.03%	14.56	0.04%	1.61	0.04%	45.62	0.04%	2.79	0.04%
Other Current Liabilities (for Investments)	0.00	0.02%	109.58	0.47%	1.64	0.22%	-	-	-	-	139.08	0.11%	31.88	0.42%
<b>Sub Total (B)</b>	<b>0.58</b>	<b>100.00%</b>	<b>366.21</b>	<b>1.57%</b>	<b>12.88</b>	<b>1.76%</b>	<b>146.90</b>	<b>0.39%</b>	<b>20.04</b>	<b>0.49%</b>	<b>1,431.42</b>	<b>1.15%</b>	<b>-13.61</b>	<b>-0.18%</b>
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	170.20	0.73%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1,190.99	5.11%	37.35	5.11%	610.50	1.64%	77.49	1.88%	1,962.35	1.58%	1,027.82	13.59%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>1,361.20</b>	<b>5.85%</b>	<b>37.35</b>	<b>5.11%</b>	<b>610.50</b>	<b>1.64%</b>	<b>77.49</b>	<b>1.88%</b>	<b>1,962.35</b>	<b>1.58%</b>	<b>1,027.82</b>	<b>13.59%</b>
<b>Total (A + B + C)</b>	<b>0.58</b>	<b>100.00%</b>	<b>23,286.47</b>	<b>100.00%</b>	<b>731.52</b>	<b>100.00%</b>	<b>37,250.66</b>	<b>100.00%</b>	<b>4,128.41</b>	<b>100.00%</b>	<b>124,191.52</b>	<b>100.00%</b>	<b>7,563.78</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>0.58</b>		<b>23,286.47</b>		<b>731.52</b>		<b>37,250.66</b>		<b>4,128.41</b>		<b>124,191.52</b>		<b>7,563.78</b>	

Date : 08-08-2014

- 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

PART - B

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

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 30-Jun-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	ULIF02810/06/08LMIDCAPF01121	ULIF02810/06/08LMIDCAPF01121	ULIF04501/01/10LMIDCAPF02121	ULIF04501/01/10LMIDCAPF02121	ULIF02910/06/08LMONMRKT01121	ULIF02910/06/08LMONMRKT01121	ULIF03919/03/09LMONMRKT02121	ULIF03919/03/09LMONMRKT02121	ULIF00909/04/07LPUDEBT01121	ULIF00909/04/07LPUDEBT01121	ULIF03010/06/08LPUDEBT01121	ULIF03010/06/08LPUDEBT01121	ULIF03010/06/08LPUDEBT01121
Opening Balance (Market Value)	2,263.55	7,297.86	7,297.86	9,325.28	9,325.28	29,555.38	29,555.38	1,235.15	1,235.15	8,875.65	8,875.65	20,766.34	20,766.34	20,766.34
Add: Inflow during the Quarter	1,002.20	634.34	634.34	1,522.37	1,522.37	10,906.12	10,906.12	555.18	555.18	726.95	726.95	533.85	533.85	533.85
Increase / (Decrease) Value of Inv [Net]	548.04	1,816.02	1,816.02	2,528.50	2,528.50	576.21	576.21	24.70	24.70	264.90	264.90	2,172.76	2,172.76	2,172.76
Less: Outflow during the Quarter	758.79	1,859.00	1,859.00	1,649.81	1,649.81	12,267.49	12,267.49	642.23	642.23	1,253.81	1,253.81	4,880.30	4,880.30	4,880.30
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>3,054.99</b>	<b>7,889.22</b>	<b>7,889.22</b>	<b>11,726.35</b>	<b>11,726.35</b>	<b>28,770.22</b>	<b>28,770.22</b>	<b>1,172.80</b>	<b>1,172.80</b>	<b>8,613.70</b>	<b>8,613.70</b>	<b>18,592.64</b>	<b>18,592.64</b>	<b>18,592.64</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
Approved Investments (>=75%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	2,866.09	33.27%	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	2,027.97	23.54%	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	2,490.66	28.92%	-	-
Equity	2,589.72	84.77%	5,948.97	75.41%	8,780.91	74.88%	-	-	-	-	-	-	17,159.94	92.29%
Money Market Investments	72.00	2.36%	154.00	1.95%	301.00	2.57%	27,065.67	94.08%	1,138.23	97.05%	939.00	10.90%	203.00	1.09%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	1,600.00	5.56%	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>2,661.72</b>	<b>87.13%</b>	<b>6,102.97</b>	<b>77.36%</b>	<b>9,081.91</b>	<b>77.45%</b>	<b>28,665.67</b>	<b>99.64%</b>	<b>1,138.23</b>	<b>97.05%</b>	<b>8,323.72</b>	<b>96.63%</b>	<b>17,362.94</b>	<b>93.39%</b>
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-0.00	0.00%	0.00	0.00%	0.00	0.00%	41.30	0.14%	-0.00	0.00%	263.84	3.06%	-	-
Dividend Receivable	0.00	0.00%	-	-	-	-	-	-	-	-	-	-	28.53	0.15%
Bank Balance	0.17	0.01%	0.51	0.01%	0.98	0.01%	0.82	0.00%	0.20	0.02%	0.35	0.00%	0.92	0.00%
Receivable for Sale of Investments	67.49	2.21%	172.87	2.19%	260.32	2.22%	-	-	-	-	-0.00	0.00%	562.50	3.03%
Other Current Assets (for Investments)	-	-	-	-	7.18	0.06%	71.24	0.25%	34.65	2.95%	28.43	0.33%	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	73.46	2.40%	26.73	0.34%	35.86	0.31%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	470.87	2.53%
Fund Mgmt Charges Payable	1.00	0.03%	2.88	0.04%	3.83	0.03%	8.81	0.03%	0.28	0.02%	2.64	0.03%	6.90	0.04%
Other Current Liabilities (for Investments)	3.25	0.11%	30.42	0.39%	-	-	-	-	-	-	-	-	79.17	0.43%
<b>Sub Total (B)</b>	<b>-10.04</b>	<b>-0.33%</b>	<b>113.34</b>	<b>1.44%</b>	<b>228.80</b>	<b>1.95%</b>	<b>104.54</b>	<b>0.36%</b>	<b>34.57</b>	<b>2.95%</b>	<b>289.97</b>	<b>3.37%</b>	<b>35.01</b>	<b>0.19%</b>
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	403.32	13.20%	1,672.91	21.20%	2,415.64	20.60%	-	-	-	-	-	-	1,194.69	6.43%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>403.32</b>	<b>13.20%</b>	<b>1,672.91</b>	<b>21.20%</b>	<b>2,415.64</b>	<b>20.60%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,194.69</b>	<b>6.43%</b>
<b>Total (A + B + C)</b>	<b>3,054.99</b>	<b>100.00%</b>	<b>7,889.22</b>	<b>100.00%</b>	<b>11,726.35</b>	<b>100.00%</b>	<b>28,770.22</b>	<b>100.00%</b>	<b>1,172.80</b>	<b>100.00%</b>	<b>8,613.70</b>	<b>100.00%</b>	<b>18,592.64</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>3,054.99</b>		<b>7,889.22</b>		<b>11,726.35</b>		<b>28,770.22</b>		<b>1,172.80</b>		<b>8,613.70</b>		<b>18,592.64</b>	

Date : 08-08-2014

**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

PART - B

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

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 30-Jun-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	
	ULIF04601/01/10LPUEQUITY02121	ULIF01009/04/07LSRGRWT01121	ULIF04701/01/10LSRGRWT02121	ULIF03104/12/08PBALANCE01121	ULIF04801/01/10PBALANCE02121	ULIF00501/11/06PCAPTSEC01121	ULIF01901/03/08PCORBOND01121							
Opening Balance (Market Value)	12,791.80	10,021.49	519.56	5,736.41	2,587.86	1,513.21	512.60							
Add: Inflow during the Quarter	1,441.00	101.44	7.26	385.37	252.13	299.56	50.58							
Increase / (Decrease) Value of Inv [Net]	1,642.94	1,060.65	59.69	266.67	131.16	27.71	15.13							
Less: Outflow during the Quarter	1,647.02	2,394.00	42.70	1,305.79	359.79	542.94	112.05							
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>14,228.72</b>	<b>8,789.59</b>	<b>543.81</b>	<b>5,082.66</b>	<b>2,611.35</b>	<b>1,297.53</b>	<b>466.27</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
Approved Investments (>=75%)	-	-	657.83	7.48%	35.28	6.49%	1,439.60	28.32%	649.71	24.88%	-	-	154.87	33.21%
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	417.12	4.75%	31.17	5.73%	1,256.85	24.73%	451.33	17.28%	-	-	93.46	20.05%
Infrastructure Bonds	-	-	305.30	3.47%	34.86	6.41%	1,055.61	20.77%	636.29	24.37%	-	-	124.85	26.78%
Equity	12,943.33	90.97%	6,325.88	71.97%	388.15	71.38%	948.05	18.65%	488.92	18.72%	-	-	-	-
Money Market Investments	118.39	0.83%	400.00	4.55%	9.00	1.65%	233.00	4.58%	196.57	7.53%	1,192.68	91.92%	80.00	17.16%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	100.00	3.83%	100.00	7.71%	-	-
<b>Sub Total (A)</b>	<b>13,061.72</b>	<b>91.80%</b>	<b>8,106.12</b>	<b>92.22%</b>	<b>498.47</b>	<b>91.66%</b>	<b>4,933.12</b>	<b>97.06%</b>	<b>2,522.83</b>	<b>96.61%</b>	<b>1,292.68</b>	<b>99.63%</b>	<b>453.19</b>	<b>97.19%</b>
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-0.00	0.00%	49.80	0.57%	4.16	0.77%	126.76	2.49%	71.06	2.72%	3.20	0.25%	16.07	3.45%
Dividend Receivable	20.61	0.14%	18.54	0.21%	1.11	0.20%	2.77	0.05%	1.35	0.05%	-	-	-	-
Bank Balance	147.20	1.03%	0.80	0.01%	0.29	0.05%	0.10	0.00%	0.03	0.00%	0.93	0.07%	0.22	0.05%
Receivable for Sale of Investments	429.74	3.02%	114.76	1.31%	6.93	1.28%	17.19	0.34%	8.78	0.34%	-	-	-	-
Other Current Assets (for Investments)	44.22	0.31%	-	-	-	-	-	-	-	-	1.20	0.09%	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	382.93	2.69%	43.06	0.49%	3.36	0.62%	19.21	0.38%	12.71	0.49%	-0.00	0.00%	-0.00	0.00%
Fund Mgmt Charges Payable	4.68	0.03%	3.15	0.04%	0.18	0.03%	1.90	0.04%	0.84	0.03%	0.48	0.04%	0.15	0.03%
Other Current Liabilities (for Investments)	-	-	43.79	0.50%	0.59	0.11%	45.10	0.89%	13.00	0.50%	-	-	3.06	0.66%
<b>Sub Total (B)</b>	<b>254.17</b>	<b>1.79%</b>	<b>93.90</b>	<b>1.07%</b>	<b>8.36</b>	<b>1.54%</b>	<b>80.61</b>	<b>1.59%</b>	<b>54.66</b>	<b>2.09%</b>	<b>4.85</b>	<b>0.37%</b>	<b>13.08</b>	<b>2.81%</b>
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	912.83	6.42%	589.56	6.71%	36.98	6.80%	68.93	1.36%	33.86	1.30%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>912.83</b>	<b>6.42%</b>	<b>589.56</b>	<b>6.71%</b>	<b>36.98</b>	<b>6.80%</b>	<b>68.93</b>	<b>1.36%</b>	<b>33.86</b>	<b>1.30%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>14,228.72</b>	<b>100.00%</b>	<b>8,789.59</b>	<b>100.00%</b>	<b>543.81</b>	<b>100.00%</b>	<b>5,082.66</b>	<b>100.00%</b>	<b>2,611.35</b>	<b>100.00%</b>	<b>1,297.53</b>	<b>100.00%</b>	<b>466.27</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>14,228.72</b>		<b>8,789.59</b>		<b>543.81</b>		<b>5,082.66</b>		<b>2,611.35</b>		<b>1,297.53</b>		<b>466.27</b>	

Date : 08-08-2014

**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

PART - B

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

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 30-Jun-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	ULIF0601/11/06PEQUITYF01121	ULIF03204/12/08PEQUITYF02121	ULIF04901/01/10PEQUITYF03121	ULIF06401/03/08PGILTFUN01121	ULIF03304/12/08PGROWTHF01121							
Opening Balance (Market Value)	2,107.01	423.44	13,018.63	31,746.09	24,882.34	202.37	3,724.01							
Add: Inflow during the Quarter	36.36	25.04	361.80	1,647.66	2,288.64	3.00	115.53							
Increase / (Decrease) Value of Inv [Net]	471.00	98.88	1,790.74	4,481.78	3,576.27	6.55	249.14							
Less: Outflow during the Quarter	367.81	50.43	2,969.77	7,191.17	3,535.95	26.06	776.30							
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>2,246.56</b>	<b>496.93</b>	<b>12,201.41</b>	<b>30,684.36</b>	<b>27,211.30</b>	<b>185.86</b>	<b>3,312.39</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								
Approved Investments (>=75%)														
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	179.24	96.44%	729.62	22.03%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	608.98	18.38%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	532.08	16.06%
Equity	2,086.23	92.86%	461.42	92.85%	10,789.77	88.43%	27,405.65	89.31%	24,222.51	89.02%	-	-	1,196.89	36.13%
Money Market Investments	25.00	1.11%	11.00	2.21%	297.00	2.43%	576.00	1.88%	268.00	0.98%	5.00	2.69%	82.00	2.48%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>2,111.23</b>	<b>93.98%</b>	<b>472.42</b>	<b>95.07%</b>	<b>11,086.77</b>	<b>90.86%</b>	<b>27,981.65</b>	<b>91.19%</b>	<b>24,490.51</b>	<b>90.00%</b>	<b>184.24</b>	<b>99.13%</b>	<b>3,149.58</b>	<b>95.08%</b>
Current Assets:														
Accrued Interest	0.00	0.00%	0.00	0.00%	0.00	0.00%	-0.00	0.00%	0.00	0.00%	3.03	1.63%	63.25	1.91%
Dividend Receivable	-0.00	0.00%	-	-	29.57	0.24%	75.37	0.25%	61.78	0.23%	-	-	3.61	0.11%
Bank Balance	0.94	0.04%	0.93	0.19%	0.99	0.01%	0.86	0.00%	0.88	0.00%	0.33	0.18%	0.92	0.03%
Receivable for Sale of Investments	49.54	2.20%	2.86	0.57%	27.03	0.22%	68.10	0.22%	48.91	0.18%	0.00	0.00%	21.28	0.64%
Other Current Assets (for Investments)	-	-	0.95	0.19%	-	-	-	-	18.48	0.07%	-	-	-	-
Less: Current Liabilities														
Payable for Investments	15.42	0.69%	4.08	0.82%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	14.95	0.45%
Fund Mgmt Charges Payable	0.83	0.04%	0.16	0.03%	5.25	0.04%	11.35	0.04%	8.98	0.03%	0.06	0.03%	1.44	0.04%
Other Current Liabilities (for Investments)	9.84	0.44%	-	-	40.27	0.33%	203.34	0.66%	-	-	1.68	0.90%	22.27	0.67%
<b>Sub Total (B)</b>	<b>24.38</b>	<b>1.09%</b>	<b>0.50</b>	<b>0.10%</b>	<b>12.07</b>	<b>0.10%</b>	<b>-70.37</b>	<b>-0.23%</b>	<b>121.07</b>	<b>0.44%</b>	<b>1.62</b>	<b>0.87%</b>	<b>50.40</b>	<b>1.52%</b>
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	110.95	4.94%	24.01	4.83%	1,102.57	9.04%	2,773.08	9.04%	2,599.73	9.55%	-	-	112.41	3.39%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>110.95</b>	<b>4.94%</b>	<b>24.01</b>	<b>4.83%</b>	<b>1,102.57</b>	<b>9.04%</b>	<b>2,773.08</b>	<b>9.04%</b>	<b>2,599.73</b>	<b>9.55%</b>	<b>-</b>	<b>-</b>	<b>112.41</b>	<b>3.39%</b>
<b>Total (A + B + C)</b>	<b>2,246.56</b>	<b>100.00%</b>	<b>496.93</b>	<b>100.00%</b>	<b>12,201.41</b>	<b>100.00%</b>	<b>30,684.36</b>	<b>100.00%</b>	<b>27,211.30</b>	<b>100.00%</b>	<b>185.86</b>	<b>100.00%</b>	<b>3,312.39</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>2,246.56</b>		<b>496.93</b>		<b>12,201.41</b>		<b>30,684.36</b>		<b>27,211.30</b>		<b>185.86</b>		<b>3,312.39</b>	

Date : 08-08-2014

- 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

PART - B

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

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 30-Jun-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	ULIF06601/01/10PINFRAS020121	ULIF02201/03/08PMIDCAPF01121	ULIF05101/01/10PMIDCAPF02121	ULIF03404/12/08PMONMRKT01121								
Opening Balance (Market Value)	1,937.38	62.36	2,069.44	524.21	2,286.48	2,828.98	4,215.11								
Add: Inflow during the Quarter	87.99	3.41	73.36	100.01	208.25	333.08	1,127.44								
Increase / (Decrease) Value of Inv [Net]	138.78	0.71	471.03	124.57	591.45	814.82	68.92								
Less: Outflow during the Quarter	194.80	66.48	414.89	111.54	540.03	398.45	2,375.36								
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>1,969.35</b>	<b>0.00</b>	<b>2,198.94</b>	<b>637.25</b>	<b>2,546.15</b>	<b>3,578.43</b>	<b>3,036.11</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	
Approved Investments (>=75%)															
Central Govt Securities	394.00	20.01%	-	-	-	-	-	-	-	-	-	-	-	-	
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Bonds	326.49	16.58%	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	411.65	20.90%	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	698.82	35.48%	-	-	1,881.22	85.55%	536.61	84.21%	1,930.71	75.83%	2,647.51	73.99%	-	-	
Money Market Investments	19.00	0.96%	-	-	36.00	1.64%	18.00	2.82%	39.00	1.53%	119.00	3.33%	2,853.30	93.98%	
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	200.00	6.59%	
<b>Sub Total (A)</b>	<b>1,849.97</b>	<b>93.94%</b>	<b>-</b>	<b>-</b>	<b>1,917.22</b>	<b>87.19%</b>	<b>554.61</b>	<b>87.03%</b>	<b>1,969.71</b>	<b>77.36%</b>	<b>2,766.51</b>	<b>77.31%</b>	<b>3,053.30</b>	<b>100.57%</b>	
Current Assets:															
Accrued Interest	40.48	2.06%	-	-	0.00	0.00%	-0.00	0.00%	0.00	0.00%	0.00	0.00%	9.54	0.31%	
Dividend Receivable	2.02	0.10%	-	-	-	-	0.00	0.00%	-	-	-	-	-	-	
Bank Balance	0.67	0.03%	-	-	0.23	0.01%	0.84	0.13%	0.51	0.02%	0.98	0.03%	0.20	0.01%	
Receivable for Sale of Investments	12.64	0.64%	-	-	50.54	2.30%	13.59	2.13%	62.54	2.46%	77.08	2.15%	-	-	
Other Current Assets (for Investments)	3.37	0.17%	-	-	-	-	-	-	-	-	1.06	0.03%	-	-	
Less: Current Liabilities															
Payable for Investments	5.77	0.29%	-	-	48.61	2.21%	15.85	2.49%	8.39	0.33%	9.04	0.25%	0.00	0.00%	
Fund Mgmt Charges Payable	0.63	0.03%	-	-	0.81	0.04%	0.21	0.03%	0.93	0.04%	1.16	0.03%	1.14	0.04%	
Other Current Liabilities (for Investments)	-	-	-	-	18.21	0.83%	1.46	0.23%	20.90	0.82%	-	-	25.79	0.85%	
<b>Sub Total (B)</b>	<b>52.77</b>	<b>2.68%</b>	<b>-</b>	<b>-</b>	<b>-16.87</b>	<b>-0.77%</b>	<b>-3.10</b>	<b>-0.49%</b>	<b>32.82</b>	<b>1.29%</b>	<b>68.91</b>	<b>1.93%</b>	<b>-17.19</b>	<b>-0.57%</b>	
Other Investments (<=25%)															
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	66.61	3.38%	-	-	298.59	13.58%	85.74	13.45%	543.61	21.35%	743.01	20.76%	-	-	
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub Total (C)</b>	<b>66.61</b>	<b>3.38%</b>	<b>-</b>	<b>-</b>	<b>298.59</b>	<b>13.58%</b>	<b>85.74</b>	<b>13.45%</b>	<b>543.61</b>	<b>21.35%</b>	<b>743.01</b>	<b>20.76%</b>	<b>-</b>	<b>-</b>	
<b>Total (A + B + C)</b>	<b>1,969.35</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>2,198.94</b>	<b>100.00%</b>	<b>637.25</b>	<b>100.00%</b>	<b>2,546.15</b>	<b>100.00%</b>	<b>3,578.43</b>	<b>100.00%</b>	<b>3,036.11</b>	<b>100.00%</b>	
<b>Fund Carried Forward (as per LB 2)</b>	<b>1,969.35</b>		<b>-</b>	<b>-</b>	<b>2,198.94</b>		<b>637.25</b>		<b>2,546.15</b>		<b>3,578.43</b>		<b>3,036.11</b>		

Date : 08-08-2014

**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

PART - B

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

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 30-Jun-2014

₹ Lacs

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		PENSION SMART FUND 1		TOTAL OF ALL FUNDS	
	ULIF05201/01/10PMONMRKT02121	ULIF03504/12/08PPUEQTY01121	ULIF05301/01/10PPUEQTY02121	ULIF06720/12/11LASURMDEBT121	ULIF01801/02/08HBALANCE01121	ULIF07029/08/13PDISPOLFO1121	ULIF06810/09/12PSMARTFU01121									
Opening Balance (Market Value)	10,224.98	1,730.95	2,150.70	5,074.22	0.49	2.52	2,185.39							1,028,404.99		
Add: Inflow during the Quarter	1,981.03	187.17	143.62	0.31	-	152.88	978.98							75,248.93		
Increase / (Decrease) Value of Inv [Net]	201.91	184.16	247.39	149.25	0.01	0.67	77.42							117,514.90		
Less: Outflow during the Quarter	2,528.85	524.97	261.41	27.54	0.00	6.99	340.65							176,650.48		
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>9,879.08</b>	<b>1,577.32</b>	<b>2,280.30</b>	<b>5,196.24</b>	<b>0.50</b>	<b>149.08</b>	<b>2,901.14</b>							<b>1,044,518.35</b>		

  

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		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%)	-	-	-	-	-	-	-	-	-	-	128.52	86.21%	74.47	2.57%	62,165.26	5.95%
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	-	-	1,285.00	44.29%	1,285.00	0.12%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	1,225.64	23.59%	-	-	-	-	192.63	6.64%	22,933.53	2.20%
Infrastructure Bonds	-	-	-	-	-	-	697.95	13.43%	-	-	-	-	228.67	7.88%	27,422.98	2.63%
Equity	-	-	1,387.56	87.97%	2,064.50	90.54%	-	-	-	-	-	-	-	-	732,807.35	70.16%
Money Market Investments	9,881.15	100.02%	25.00	1.58%	58.00	2.54%	188.00	3.62%	-	-	19.93	13.37%	1,010.73	34.84%	112,876.86	10.81%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	2,377.10	45.75%	-	-	-	-	-	-	9,597.60	0.92%
<b>Sub Total (A)</b>	<b>9,881.15</b>	<b>100.02%</b>	<b>1,412.56</b>	<b>89.55%</b>	<b>2,122.50</b>	<b>93.08%</b>	<b>4,488.69</b>	<b>86.38%</b>	<b>-</b>	<b>-</b>	<b>148.45</b>	<b>99.58%</b>	<b>2,791.51</b>	<b>96.22%</b>	<b>969,088.58</b>	<b>92.78%</b>
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	0.00	0.00%	-	-	-	-	575.23	11.07%	-	-	0.01	0.00%	53.42	1.84%	5,269.44	0.50%
Dividend Receivable	-	-	2.49	0.16%	3.29	0.14%	-	-	-	-	-	-	-	-	1,885.25	0.18%
Bank Balance	0.87	0.01%	0.09	0.01%	0.54	0.02%	0.44	0.01%	0.50	100.03%	0.85	0.57%	0.03	0.00%	199.58	0.02%
Receivable for Sale of Investments	-	-	111.15	7.05%	65.23	2.86%	-	-	-	-	-	-	-	-	4,902.26	0.47%
Other Current Assets (for Investments)	0.10	0.00%	-	-	7.40	0.32%	-	-	-	-	-	-	57.11	1.97%	2,235.62	0.21%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	40.61	2.57%	61.90	2.71%	0.00	0.00%	-	-	-0.00	0.00%	0.00	0.00%	1,865.49	0.18%
Fund Mgmt Charges Payable	3.05	0.03%	0.60	0.04%	0.75	0.03%	1.28	0.02%	0.00	0.03%	0.02	0.01%	0.94	0.03%	355.96	0.03%
Other Current Liabilities (for Investments)	-	-	7.92	0.50%	-	-	5.14	0.10%	0.00	0.00%	0.21	0.14%	-	-	2,913.32	0.28%
<b>Sub Total (B)</b>	<b>-2.08</b>	<b>-0.02%</b>	<b>64.60</b>	<b>4.10%</b>	<b>13.81</b>	<b>0.61%</b>	<b>569.25</b>	<b>10.96%</b>	<b>0.50</b>	<b>100.00%</b>	<b>0.63</b>	<b>0.42%</b>	<b>109.63</b>	<b>3.78%</b>	<b>9,357.39</b>	<b>0.90%</b>
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	138.29	2.66%	-	-	-	-	-	-	308.49	0.03%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	100.16	6.35%	143.99	6.31%	-	-	-	-	-	-	-	-	65,763.89	6.30%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>100.16</b>	<b>6.35%</b>	<b>143.99</b>	<b>6.31%</b>	<b>138.29</b>	<b>2.66%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,072.39</b>	<b>6.33%</b>
<b>Total (A + B + C)</b>	<b>9,879.08</b>	<b>100.00%</b>	<b>1,577.32</b>	<b>100.00%</b>	<b>2,280.30</b>	<b>100.00%</b>	<b>5,196.24</b>	<b>100.00%</b>	<b>0.50</b>	<b>100.00%</b>	<b>149.08</b>	<b>100.00%</b>	<b>2,901.14</b>	<b>100.00%</b>	<b>1,044,518.35</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>9,879.08</b>		<b>1,577.32</b>		<b>2,280.30</b>		<b>5,196.24</b>		<b>0.50</b>		<b>149.08</b>		<b>2,901.14</b>		<b>1,044,518.35</b>	

Date : 08-08-2014

**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)

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