

Name of the Insurer : Reliance Life Insurance Co Ltd

PART - A

Registration Number: 121

STATEMENT AS ON : 31st March, 2014

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

₹ Lacs

## Section I

Total Application as per Balance Sheet (A)			1,863,485.83			Reconciliation of Investment Assets			-		
Add (B)			-			Total Investment Assets (as per Balance Sheet)			1,832,784.88		
Provisions	Sch-14	11,245.58				Balance Sheet Value of:					
Current Liabilities	Sch-13	241,344.21				A. Life Fund			718,625.28		
		<b>252,589.79</b>				B. Pension & Gen Annuity Fund			85,754.61		
Less (C)						C. Unit Linked Funds			1,028,404.99		
Debit Balance in P&L A/c		191,485.68							<b>1,832,784.88</b>		
Deferred tax asset		-									
Loans	Sch-09	3,789.55									
Adv & Other Assets	Sch-12	53,523.45									
Cash & Bank Balance	Sch-11	32,974.31									
Fixed Assets	Sch-10	1,517.75									
Misc Exp. Not Written Off	Sch-15	-									
		<b>283,290.74</b>									
Funds available for Investments			<b>1,832,784.88</b>								

## Section II

## NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value		
		Balance	FRSM <sup>+</sup>	UL-Non Unit Res	PAR	NON PAR							
		(a)	(b)	(c)	(d)	(e)							
1	Central Govt. Sec	Not Less than 25%	10,818.28	13,446.73	4,396.61	73,803.42	142,224.71	233,871.47	37.53%	-	244,689.74	240,799.97	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	13,350.91	26,820.78	6,392.16	110,534.98	199,382.12	343,130.03	55.06%	-	356,480.94	349,389.56	
3	Investment subject to Exposure Norms		-	-	-	-	-	-			-	-	
	a. Housing & Infrastructure		-	-	-	-	-	-			-	-	
	1. Approved Investments	Not Less than 15%	16,849.18	10,781.40	3,033.92	39,571.13	76,928.58	130,315.03	20.91%	71.04	147,235.25	144,644.50	
	2. Other Investments		2,026.63	180.98	-	1,125.58	756.88	2,063.43	0.33%	-23.87	4,066.20	4,157.46	
	b. i) Approved Investments	Not exceeding 35%	51,315.18	12,324.24	1,828.42	53,208.67	79,228.95	146,590.29	23.52%	4,065.45	201,970.92	201,378.44	
	ii) Other Investments		7,497.00	118.58	-	679.79	270.96	1,069.32	0.17%	305.66	8,871.98	8,966.14	
TOTAL LIFE FUND			100%	91,038.90	50,225.99	11,254.50	205,120.13	356,567.48	623,168.10	100.00%	4,418.28	718,625.28	708,536.10

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value	
		PAR	NON PAR						
		(a)	(b)						
1	Central Govt. Sec	Not Less than 20%	-	26,082.45	26,082.45	30.39%	-	26,082.45	25,581.36
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	38,627.77	38,627.77	45.01%	-	38,627.77	37,796.03
3	Balance in Approved Investment	Not Exceeding 60%	-	47,184.90	47,184.90	54.99%	(58.06)	47,126.84	46,918.27
TOTAL PENSION, GENERAL ANNUITY FUND			100%	-	85,812.66	100.00%	-58.06	85,754.61	84,714.30

## LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %	
		PAR	NON PAR			
		(a)	(b)			
1	Approved Investment	Not Less than 75%	-	970,809.48	970,809.48	94.40%
2	Other Investments	Not More than 25%	-	57,595.51	57,595.51	5.60%
TOTAL LINKED INSURANCE FUND			100%	-	1,028,404.99	100.00%

## 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: 9-May-2014

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

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