

Form 3A

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

PART - B

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 31-Mar-2014

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

₹. 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		Group Corporate Bond Fund 2		Group Corporate Bond Fund 3		Group Energy Fund 1	
	ULIF05703/09/10DISPOLFO1121	ULGF00110/10/03GBALAN	CE01121	ULGF00210/10/03GBALAN	E02121	ULGF01718/05/09GBAL	ANCE03121	ULGF02105/06/13GBAL	ANCE04121	ULGF00431/01/07GCAP	ISEC01121	ULGF00524/10/07GCO	RBOND01121	ULGF01213/10/08GCO	BOND02121	ULGF02305/06/13GCO	RBOND03121	ULGF01428/11/08GEN	ERGF01121
Opening Balance (Market Value)	15,612.92	-	985.16	-	8,698.60	-	-	2.02	-	35.28	-	-	-	4,361.63	-	38.32	-	27.23	-
Add: Inflow during the Quarter	7,081.15	-	22.06	-	185.73	-	-	6.29	-	0.39	-	-	-	82.16	-	-	-	1.42	-
Increase / (Decrease) Value of Inv [Net]	371.95	-	27.47	-	249.29	-	-	0.02	-	0.76	-	-	-	96.61	-	0.43	-	1.48	-
Less: Outflow during the Quarter	1,925.22	-	23.70	-	333.16	-	-	0.15	-	0.25	-	-	-	165.59	-	10.49	-	10.76	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>21,140.80</b>		<b>1,010.99</b>		<b>8,800.46</b>			<b>8.18</b>		<b>36.19</b>				<b>4,374.82</b>		<b>28.27</b>		<b>19.37</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		Group Corporate Bond Fund 2		Group Corporate Bond Fund 3		Group Energy Fund 1	
	ULIF05703/09/10DISPOLFO1121		ULGF00110/10/03GBALAN		ULGF00210/10/03GBALAN		ULGF01718/05/09GBAL		ULGF02105/06/13GBAL		ULGF00431/01/07GCAP		ULGF00524/10/07GCO		ULGF01213/10/08GCO		ULGF02305/06/13GCO		ULGF01428/11/08GEN	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>																				
Central Govt Securities	14,069.88	66.55%	278.93	27.59%	2,446.43	27.80%	-	0.00%	1.22	14.95%	-	0.00%	-	0.00%	1,523.00	34.81%	8.79	31.08%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	73.82	7.30%	1,090.09	12.39%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	637.42	14.57%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	269.50	26.66%	1,997.99	22.70%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,154.21	26.38%	9.74	34.44%	-	0.00%
Equity	-	0.00%	181.66	17.97%	1,567.78	17.81%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	18.20	93.94%
Money Market Investments	7,031.75	33.26%	175.73	17.38%	1,418.65	16.12%	-	0.00%	0.20	2.45%	35.55	98.24%	-	0.00%	376.53	8.61%	4.00	14.15%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	396.00	9.05%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>21,101.62</b>	<b>99.81%</b>	<b>979.64</b>	<b>96.90%</b>	<b>8,520.93</b>	<b>96.82%</b>	<b>-</b>	<b>0.00%</b>	<b>1.42</b>	<b>17.40%</b>	<b>35.55</b>	<b>98.24%</b>	<b>-</b>	<b>0.00%</b>	<b>4,087.16</b>	<b>93.42%</b>	<b>22.52</b>	<b>79.67%</b>	<b>18.20</b>	<b>93.94%</b>
<b>Current Assets:</b>																				
Accrued Interest	-0.00	0.00%	16.53	1.63%	134.25	1.53%	-	0.00%	0.02	0.25%	0.00	0.00%	-	0.00%	236.62	5.41%	0.33	1.18%	-0.00	0.00%
Dividend Receivable	-	0.00%	0.08	0.01%	0.82	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.02	0.12%
Bank Balance	0.55	0.00%	0.30	0.03%	0.77	0.01%	-	0.00%	6.73	82.36%	0.64	1.77%	-	0.00%	0.79	0.02%	5.42	19.16%	0.30	1.54%
Receivable for Sale of Investments	-	0.00%	3.91	0.39%	42.49	0.48%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-0.00	0.00%	-	0.00%	0.15	0.76%
Other Current Assets (for Investments)	39.93	0.19%	-0.08	-0.01%	7.98	0.09%	-	0.00%	-0.00	0.00%	0.00	0.00%	-	0.00%	50.65	1.16%	-0.00	0.00%	-0.28	-1.46%
<b>Less: Current Liabilities</b>																				
Payable for Investments	-0.00	0.00%	2.49	0.25%	23.48	0.27%	-	0.00%	-	0.00%	-0.00	0.00%	-	0.00%	-0.00	0.00%	-	0.00%	-0.00	0.00%
Fund Mgmt Charges Payable	1.30	0.01%	0.19	0.02%	0.81	0.01%	-	0.00%	0.00	0.01%	0.00	0.01%	-	0.00%	0.40	0.01%	0.00	0.01%	0.00	0.02%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (B)</b>	<b>39.18</b>	<b>0.19%</b>	<b>18.07</b>	<b>1.79%</b>	<b>162.01</b>	<b>1.84%</b>	<b>-</b>	<b>0.00%</b>	<b>6.75</b>	<b>82.60%</b>	<b>0.64</b>	<b>1.76%</b>	<b>-</b>	<b>0.00%</b>	<b>287.66</b>	<b>6.58%</b>	<b>5.75</b>	<b>20.33%</b>	<b>0.18</b>	<b>0.94%</b>
<b>Other Investments (&lt;=25%)</b>																				
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	13.28	1.31%	117.53	1.34%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.99	5.12%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>13.28</b>	<b>1.31%</b>	<b>117.53</b>	<b>1.34%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>0.99</b>	<b>5.12%</b>
<b>Total (A + B + C)</b>	<b>21,140.80</b>	<b>100.00%</b>	<b>1,010.99</b>	<b>100.00%</b>	<b>8,800.46</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>	<b>8.18</b>	<b>100.00%</b>	<b>36.19</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>	<b>4,374.82</b>	<b>100.00%</b>	<b>28.27</b>	<b>100.00%</b>	<b>19.37</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>21,140.80</b>		<b>1,010.99</b>		<b>8,800.46</b>			<b>8.18</b>		<b>36.19</b>				<b>4,374.82</b>		<b>28.27</b>		<b>19.37</b>		

Date : 09-05-2014

- 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

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 31-Mar-2014

₹. Lacs

PARTICULARS	Group Equity Fund 1	Group Equity Fund 2	Group Equity Fund 3	Group Gilt Fund 1	Group Gilt Fund 2	Group Growth Fund 1	Group Infrastructure Fund 1	Group Midcap Fund 1
	ULGF00724/10/07GEQUITYF01121	ULGF01328/11/08GEQUITYF02121	ULGF01808/06/09GEQUITYF03121	ULGF00824/10/07GGILTFUN01121	ULGF01610/12/08GGILTFUN02121	ULGF00310/10/03GGR OIWHF01121	ULGF01908/06/09GINFRASF01121	ULGF02008/06/09GMI DCAPF01121
Opening Balance (Market Value)	-	793.47	1,423.98	-	157.29	523.23	29.95	105.92
Add: Inflow during the Quarter	-	98.28	4.08	-	2.02	10.40	2.27	15.98
Increase / (Decrease) Value of Inv [Net]	-	40.03	105.66	-	3.04	20.39	2.03	2.31
Less: Outflow during the Quarter	-	467.98	6.69	-	12.19	33.57	8.56	65.19
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	-	<b>463.81</b>	<b>1,527.03</b>	-	<b>150.16</b>	<b>520.45</b>	<b>25.69</b>	<b>59.02</b>

INVESTMENT OF UNIT FUND	Group Equity Fund 1		Group Equity Fund 2		Group Equity Fund 3		Group Gilt Fund 1		Group Gilt Fund 2		Group Growth Fund 1		Group Infrastructure Fund 1		Group Midcap Fund 1	
	ULGF00724/10/07GEQUITYF01121		ULGF01328/11/08GEQUITYF02121		ULGF01808/06/09GEQUITYF03121		ULGF00824/10/07GGILTFUN01121		ULGF01610/12/08GGILTFUN02121		ULGF00310/10/03GGR OIWHF01121		ULGF01908/06/09GINFRASF01121		ULGF02008/06/09GMI DCAPF01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>																
Central Govt Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	118.44	78.88%	109.54	21.05%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	85.14	16.36%	-	0.00%	-	0.00%
Equity	-	0.00%	428.30	92.34%	1,339.42	87.71%	-	0.00%	-	0.00%	187.27	35.98%	20.17	78.51%	46.75	79.22%
Money Market Investments	-	0.00%	16.99	3.66%	101.96	6.68%	-	0.00%	29.99	19.97%	116.96	22.47%	-	0.00%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	-	<b>0.00%</b>	<b>445.30</b>	<b>96.01%</b>	<b>1,441.38</b>	<b>94.39%</b>	-	<b>0.00%</b>	<b>148.43</b>	<b>98.85%</b>	<b>498.91</b>	<b>95.86%</b>	<b>20.17</b>	<b>78.51%</b>	<b>46.75</b>	<b>79.22%</b>
<b>Current Assets:</b>																
Accrued Interest	-	0.00%	-	0.00%	-0.00	0.00%	-	0.00%	2.36	1.57%	6.29	1.21%	-0.00	0.00%	-0.00	0.00%
Dividend Receivable	-	0.00%	0.26	0.06%	0.75	0.05%	-	0.00%	-	0.00%	0.09	0.02%	0.01	0.03%	0.02	0.03%
Bank Balance	-	0.00%	0.86	0.19%	0.59	0.04%	-	0.00%	0.04	0.02%	7.72	1.48%	0.58	2.27%	0.08	0.13%
Receivable for Sale of Investments	-	0.00%	6.09	1.31%	9.98	0.65%	-	0.00%	-	0.00%	5.08	0.98%	0.34	1.32%	2.88	4.88%
Other Current Assets (for Investments)	-	0.00%	-10.84	-2.34%	-0.34	-0.02%	-	0.00%	-0.66	-0.44%	-0.08	-0.01%	1.16	4.52%	-1.18	-1.99%
<b>Less: Current Liabilities</b>																
Payable for Investments	-	0.00%	13.51	2.91%	33.97	2.22%	-	0.00%	-0.00	0.00%	12.56	2.41%	-0.00	0.00%	-0.00	0.00%
Fund Mgmt Charges Payable	-	0.00%	0.09	0.02%	0.14	0.01%	-	0.00%	0.01	0.01%	0.05	0.01%	0.00	0.01%	0.01	0.01%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (B)</b>	-	<b>0.00%</b>	<b>-17.23</b>	<b>-3.72%</b>	<b>-23.13</b>	<b>-1.51%</b>	-	<b>0.00%</b>	<b>1.73</b>	<b>1.15%</b>	<b>6.48</b>	<b>1.25%</b>	<b>2.09</b>	<b>8.13%</b>	<b>1.80</b>	<b>3.04%</b>
<b>Other Investments (&lt;=25%)</b>																
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	35.75	7.71%	108.78	7.12%	-	0.00%	-	0.00%	15.05	2.89%	3.43	13.36%	10.47	17.74%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	-	<b>0.00%</b>	<b>35.75</b>	<b>7.71%</b>	<b>108.78</b>	<b>7.12%</b>	-	<b>0.00%</b>	-	<b>0.00%</b>	<b>15.05</b>	<b>2.89%</b>	<b>3.43</b>	<b>13.36%</b>	<b>10.47</b>	<b>17.74%</b>
<b>Total (A + B + C)</b>	-	<b>0.00%</b>	<b>463.81</b>	<b>100.00%</b>	<b>1,527.03</b>	<b>100.00%</b>	-	<b>0.00%</b>	<b>150.16</b>	<b>100.00%</b>	<b>520.45</b>	<b>100.00%</b>	<b>25.69</b>	<b>100.00%</b>	<b>59.02</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	-	<b>0.00%</b>	<b>463.81</b>	<b>100.00%</b>	<b>1,527.03</b>	<b>100.00%</b>	-	<b>0.00%</b>	<b>150.16</b>	<b>100.00%</b>	<b>520.45</b>	<b>100.00%</b>	<b>25.69</b>	<b>100.00%</b>	<b>59.02</b>	<b>100.00%</b>

Date : 09-05-2014

**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)

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Registration Number: 121

PART - B

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 31-Mar-2014

₹. Lacs

PARTICULARS	Group Money Market Fund 1		Group Money Market Fund 2		Group Pure Debt Fund 1		Group Pure Debt Fund 2		Group Pure Equity Fund 1		Health Corporate Bond Fund 1		Health Energy Fund 1		Health Equity Fund 1	
	ULGF00624/10/07GMONM RKT01121	ULGF00930/09/08GMON MRKT02121	ULGF01030/09/08GPR REDEB01121	ULGF01130/09/08GPRDEBTO 2121	ULGF01528/11/08GPR REEQF01121	ULIF06301/02/08HCOR BOND01121	ULIF06001/02/08HENE RGYF01121	ULIF01201/02/08HEQU ITYF01121								
Opening Balance (Market Value)	-	22,077.66	144.13	-	241.37	362.70	54.33	6,006.98	-	-	-	-	-	-	-	-
Add: Inflow during the Quarter	-	330.05	20.47	-	8.94	34.45	11.14	405.79	-	-	-	-	-	-	-	-
Increase / (Decrease) Value of Inv [Net]	-	448.92	2.79	-	11.60	7.09	4.77	402.65	-	-	-	-	-	-	-	-
Less: Outflow during the Quarter	-	192.02	26.50	-	65.18	75.80	14.09	1,222.53	-	-	-	-	-	-	-	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	-	<b>22,664.61</b>	<b>140.89</b>	-	<b>196.74</b>	<b>328.44</b>	<b>56.15</b>	<b>5,592.89</b>	-	-	-	-	-	-	-	-

  

INVESTMENT OF UNIT FUND	Group Money Market Fund 1		Group Money Market Fund 2		Group Pure Debt Fund 1		Group Pure Debt Fund 2		Group Pure Equity Fund 1		Health Corporate Bond Fund 1		Health Energy Fund 1		Health Equity Fund 1	
	ULGF00624/10/07GMONM RKT01121	ULGF00930/09/08GMON MRKT02121	ULGF01030/09/08GPR REDEB01121	ULGF01130/09/08GPRDEBTO 2121	ULGF01528/11/08GPR REEQF01121	ULIF06301/02/08HCOR BOND01121	ULIF06001/02/08HENE RGYF01121	ULIF01201/02/08HEQU ITYF01121								
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>																
Central Govt Securities	-	0.00%	-	0.00%	48.62	34.51%	-	0.00%	-	0.00%	122.89	37.42%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	10.06	7.14%	-	0.00%	-	0.00%	80.98	24.65%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	32.13	22.80%	-	0.00%	-	0.00%	63.76	19.41%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	175.21	89.06%	-	0.00%	51.58	91.85%	5,036.68	90.05%
Money Market Investments	-	0.00%	22,029.06	97.20%	46.16	32.76%	-	0.00%	-	0.00%	54.91	16.72%	1.00	1.78%	165.94	2.97%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	500.00	2.21%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	-	<b>0.00%</b>	<b>22,529.06</b>	<b>99.40%</b>	<b>136.96</b>	<b>97.21%</b>	-	<b>0.00%</b>	<b>175.21</b>	<b>89.06%</b>	<b>322.53</b>	<b>98.20%</b>	<b>52.57</b>	<b>93.63%</b>	<b>5,202.62</b>	<b>93.02%</b>
<b>Current Assets:</b>																
Accrued Interest	-	0.00%	0.80	0.00%	2.49	1.77%	-	0.00%	-	0.00%	9.25	2.82%	0.00	0.00%	-0.00	0.00%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.04	0.02%	-	0.00%	0.07	0.12%	2.89	0.05%
Bank Balance	-	0.00%	0.15	0.00%	0.49	0.35%	-	0.00%	0.85	0.43%	0.71	0.22%	0.31	0.55%	1.99	0.04%
Receivable for Sale of Investments	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%	3.68	1.87%	-	0.00%	0.41	0.74%	52.96	0.95%
Other Current Assets (for Investments)	-	0.00%	136.67	0.60%	0.96	0.68%	-	0.00%	-0.97	-0.49%	-4.01	-1.22%	0.02	0.03%	-3.53	-0.06%
<b>Less: Current Liabilities</b>																
Payable for Investments	-	0.00%	-0.00	0.00%	-0.00	0.00%	-	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	74.59	1.33%
Fund Mgmt Charges Payable	-	0.00%	2.08	0.01%	0.01	0.01%	-	0.00%	0.04	0.02%	0.05	0.02%	0.01	0.02%	1.03	0.02%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (B)</b>	-	<b>0.00%</b>	<b>135.54</b>	<b>0.60%</b>	<b>3.93</b>	<b>2.79%</b>	-	<b>0.00%</b>	<b>3.57</b>	<b>1.81%</b>	<b>5.90</b>	<b>1.80%</b>	<b>0.80</b>	<b>1.42%</b>	<b>-21.31</b>	<b>-0.38%</b>
<b>Other Investments (&lt;=25%)</b>																
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	17.96	9.13%	-	0.00%	2.78	4.95%	411.59	7.36%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	-	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	-	<b>0.00%</b>	<b>17.96</b>	<b>9.13%</b>	<b>-</b>	<b>0.00%</b>	<b>2.78</b>	<b>4.95%</b>	<b>411.59</b>	<b>7.36%</b>
<b>Total (A + B + C)</b>	-	<b>0.00%</b>	<b>22,664.61</b>	<b>100.00%</b>	<b>140.89</b>	<b>100.00%</b>	-	<b>0.00%</b>	<b>196.74</b>	<b>100.00%</b>	<b>328.44</b>	<b>100.00%</b>	<b>56.15</b>	<b>100.00%</b>	<b>5,592.89</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	-	<b>22,664.61</b>	<b>140.89</b>	-	<b>196.74</b>	<b>328.44</b>	<b>56.15</b>	<b>5,592.89</b>	-	-	-	-	-	-	-	-

Date : 09-05-2014

**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

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 31-Mar-2014

₹. Lacs

PARTICULARS	Health Equity Fund 2	Health Gilt Fund 1	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
	ULIF05411/01/10HEQUITYF02121	ULIF01301/02/08HGILTFUN01121	ULIF01401/02/08HGRWTPLS01121	ULIF06101/02/08HINFRAST01121	ULIF06201/02/08HMIDCAPF01121	ULIF01501/02/08HMONMRKT01121	ULIF01601/02/08HPUEQTY01121	ULIF01701/02/08HSRGRWT01121	ULIF00128/07/04LBALANCE01121
Opening Balance (Market Value)	906.83	224.29	887.98	56.43	130.48	600.61	255.14	632.33	6,536.28
Add: Inflow during the Quarter	49.27	18.56	52.31	10.11	13.08	53.97	26.36	41.71	1,074.94
Less: Increase / (Decrease) Value of Inv (Net)	58.10	3.79	38.99	4.97	5.52	10.74	14.42	35.16	183.66
Less: Outflow during the Quarter	77.75	52.28	159.79	11.34	19.37	92.55	27.76	124.63	1,181.86
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>936.44</b>	<b>194.36</b>	<b>819.49</b>	<b>60.17</b>	<b>129.71</b>	<b>572.77</b>	<b>268.16</b>	<b>584.57</b>	<b>6,613.02</b>

INVESTMENT OF UNIT FUND	Health Equity Fund 2		Health Gilt Fund 1		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	
	ULIF05411/01/10HEQUITYF02121		ULIF01301/02/08HGILTFUN01121		ULIF01401/02/08HGRWTPLS01121		ULIF06101/02/08HINFRAST01121		ULIF06201/02/08HMIDCAPF01121		ULIF01501/02/08HMONMRKT01121		ULIF01601/02/08HPUEQTY01121		ULIF01701/02/08HSRGRWT01121		ULIF00128/07/04LBALANCE01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual										
<b>Approved Investments (&gt;=75%)</b>																		
Central Govt Securities	-	0.00%	165.96	85.39%	125.45	15.31%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	38.42	6.57%	1,829.09	27.66%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	60.22	7.35%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,409.85	21.32%
Infrastructure Bonds	-	0.00%	-	0.00%	162.98	19.89%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	40.31	6.90%	1,105.69	16.72%
Equity	838.32	89.52%	-	0.00%	370.48	45.21%	48.35	80.36%	96.05	74.05%	-	0.00%	226.25	84.37%	425.06	72.71%	1,191.92	18.02%
Money Market Investments	19.99	2.13%	24.99	12.86%	53.98	6.59%	3.00	4.98%	8.00	6.17%	577.82	100.88%	9.00	3.36%	41.99	7.18%	809.45	12.24%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>858.32</b>	<b>91.66%</b>	<b>190.95</b>	<b>98.24%</b>	<b>773.11</b>	<b>94.34%</b>	<b>51.35</b>	<b>85.34%</b>	<b>104.05</b>	<b>80.22%</b>	<b>577.82</b>	<b>100.88%</b>	<b>235.25</b>	<b>87.73%</b>	<b>545.78</b>	<b>93.36%</b>	<b>6,346.01</b>	<b>95.96%</b>
<b>Current Assets:</b>																		
Accrued Interest	0.00	0.00%	3.31	1.70%	14.90	1.82%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	2.73	0.47%	156.96	2.37%
Dividend Receivable	0.54	0.06%	-	0.00%	0.18	0.02%	0.02	0.03%	0.06	0.05%	-	0.00%	0.05	0.02%	0.21	0.04%	0.54	0.01%
Bank Balance	1.02	0.11%	0.75	0.39%	0.51	0.06%	0.73	1.22%	0.07	0.05%	0.83	0.14%	0.79	0.30%	0.37	0.06%	0.47	0.01%
Receivable for Sale of Investments	1.85	0.20%	0.00	0.00%	12.73	1.55%	0.07	0.11%	3.99	3.07%	-	0.00%	3.51	1.31%	14.69	2.51%	27.94	0.42%
Other Current Assets (for Investments)	0.76	0.08%	-0.62	-0.32%	-2.44	-0.30%	-0.27	-0.45%	0.96	0.74%	-5.79	-1.01%	6.03	2.25%	-2.72	-0.47%	31.81	0.48%
<b>Less: Current Liabilities</b>																		
Payable for Investments	5.03	0.54%	-0.00	0.00%	9.99	1.22%	-0.00	0.00%	1.72	1.33%	-0.00	0.00%	1.12	0.42%	10.95	1.87%	40.14	0.61%
Fund Mgmt Charges Payable	0.16	0.02%	0.03	0.02%	0.13	0.02%	0.01	0.02%	0.02	0.02%	0.09	0.02%	0.04	0.02%	0.10	0.02%	1.01	0.02%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (B)</b>	<b>-1.02</b>	<b>-0.11%</b>	<b>3.41</b>	<b>1.76%</b>	<b>15.75</b>	<b>1.92%</b>	<b>0.54</b>	<b>0.89%</b>	<b>3.34</b>	<b>2.57%</b>	<b>-5.04</b>	<b>-0.88%</b>	<b>9.22</b>	<b>3.44%</b>	<b>4.23</b>	<b>0.72%</b>	<b>176.57</b>	<b>2.67%</b>
<b>Other Investments (&lt;=25%)</b>																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	79.14	8.45%	-	0.00%	30.63	3.74%	8.28	13.77%	22.32	17.21%	-	0.00%	23.69	8.83%	34.55	5.91%	90.44	1.37%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>79.14</b>	<b>8.45%</b>	<b>-</b>	<b>0.00%</b>	<b>30.63</b>	<b>3.74%</b>	<b>8.28</b>	<b>13.77%</b>	<b>22.32</b>	<b>17.21%</b>	<b>-</b>	<b>0.00%</b>	<b>23.69</b>	<b>8.83%</b>	<b>34.55</b>	<b>5.91%</b>	<b>90.44</b>	<b>1.37%</b>
<b>Total (A + B + C)</b>	<b>936.44</b>	<b>100.00%</b>	<b>194.36</b>	<b>100.00%</b>	<b>819.49</b>	<b>100.00%</b>	<b>60.17</b>	<b>100.00%</b>	<b>129.71</b>	<b>100.00%</b>	<b>572.77</b>	<b>100.00%</b>	<b>268.16</b>	<b>100.00%</b>	<b>584.57</b>	<b>100.00%</b>	<b>6,613.02</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>936.44</b>		<b>194.36</b>		<b>819.49</b>		<b>60.17</b>		<b>129.71</b>		<b>572.77</b>		<b>268.16</b>		<b>584.57</b>		<b>6,613.02</b>	

Date : 09-05-2014

**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

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 31-Mar-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	Life Equity Fund 3
	ULIF00228/07/04LCAP TSEC01121	ULIF02310/06/08LCORB OND01121	ULIF04020/08/09LCORBOND02121	ULIF02410/06/08LENERGYF01121	ULIF04101/01/10LENERGYF02121	ULIF00328/07/04LEQUIT YF01121	ULIF02510/06/08LEQUIT YF02121	ULIF04201/01/10LEQUITY F03121
Opening Balance (Market Value)	2,103.85	34,857.53	1,833.49	7,878.53	1,529.50	28,314.80	314,046.27	155,626.38
Add: Inflow during the Quarter	68.11	4,814.52	155.72	267.40	299.03	1,706.81	11,585.73	13,888.03
Increase / (Decrease) Value of Inv [Net]	41.11	644.48	36.03	629.22	153.50	1,764.18	20,302.75	10,169.53
Less: Outflow during the Quarter	166.32	5,794.44	259.75	1,618.64	346.09	5,302.57	80,999.46	14,925.34
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>2,046.75</b>	<b>34,522.09</b>	<b>1,765.49</b>	<b>7,156.51</b>	<b>1,635.94</b>	<b>26,483.22</b>	<b>#####</b>	<b>164,758.59</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		Life Equity Fund 3	
	ULIF00228/07/04LCAP TSEC01121		ULIF02310/06/08LCORB OND01121		ULIF04020/08/09LCORBOND02121		ULIF02410/06/08LENERGYF01121		ULIF04101/01/10LENERGYF02121		ULIF00328/07/04LEQUIT YF01121		ULIF02510/06/08LEQUIT YF02121		ULIF04201/01/10LEQUITY F03121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>																
Central Govt Securities	-	0.00%	11,569.02	33.51%	626.94	35.51%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	7,467.89	21.63%	382.65	21.67%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	8,384.63	24.29%	386.13	21.87%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	6,700.81	93.63%	1,491.57	91.18%	24,140.40	91.15%	240,006.16	90.59%	147,596.28	89.58%
Money Market Investments	1,951.44	95.34%	5,576.74	16.15%	315.47	17.87%	57.98	0.81%	46.98	2.87%	376.87	1.42%	3,161.88	1.19%	3,368.81	2.04%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	100.00	4.89%	198.00	0.57%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>2,051.44</b>	<b>100.23%</b>	<b>33,196.28</b>	<b>96.16%</b>	<b>1,711.19</b>	<b>96.92%</b>	<b>6,758.79</b>	<b>94.44%</b>	<b>1,538.56</b>	<b>94.05%</b>	<b>24,517.27</b>	<b>92.58%</b>	<b>#####</b>	<b>91.78%</b>	<b>150,965.09</b>	<b>91.63%</b>
<b>Current Assets:</b>																
Accrued Interest	0.75	0.04%	1,071.79	3.10%	52.42	2.97%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-0.04	0.00%	0.00	0.00%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	8.63	0.12%	1.93	0.12%	13.62	0.05%	135.85	0.05%	91.87	0.06%
Bank Balance	0.22	0.01%	1.47	0.00%	0.40	0.02%	13.39	0.19%	3.25	0.20%	4.99	0.02%	19.98	0.01%	4.18	0.00%
Receivable for Sale of Investments	-	0.00%	0.00	0.00%	-	0.00%	77.21	1.08%	6.82	0.42%	232.11	0.88%	3,102.57	1.17%	385.41	0.23%
Other Current Assets (for Investments)	-5.28	-0.26%	257.83	0.75%	1.69	0.10%	-61.23	-0.86%	5.70	0.35%	-114.63	-0.43%	-3,403.46	-1.28%	674.99	0.41%
<b>Less: Current Liabilities</b>																
Payable for Investments	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	80.52	0.30%	332.44	0.13%	986.54	0.60%
Fund Mgmt Charges Payable	0.38	0.02%	5.27	0.02%	0.22	0.01%	1.34	0.02%	0.27	0.02%	5.71	0.02%	49.33	0.02%	27.19	0.02%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (B)</b>	<b>-4.68</b>	<b>-0.23%</b>	<b>1,325.81</b>	<b>3.84%</b>	<b>54.29</b>	<b>3.08%</b>	<b>36.66</b>	<b>0.51%</b>	<b>17.42</b>	<b>1.06%</b>	<b>49.87</b>	<b>0.19%</b>	<b>-526.86</b>	<b>-0.20%</b>	<b>142.72</b>	<b>0.09%</b>
<b>Other Investments (&lt;=25%)</b>																
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	361.06	5.05%	79.96	4.89%	1,916.09	7.24%	22,294.12	8.41%	13,650.78	8.29%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>361.06</b>	<b>5.05%</b>	<b>79.96</b>	<b>4.89%</b>	<b>1,916.09</b>	<b>7.24%</b>	<b>22,294.12</b>	<b>8.41%</b>	<b>13,650.78</b>	<b>8.29%</b>
<b>Total (A + B + C)</b>	<b>2,046.75</b>	<b>100.00%</b>	<b>34,522.09</b>	<b>100.00%</b>	<b>1,765.49</b>	<b>100.00%</b>	<b>7,156.51</b>	<b>100.00%</b>	<b>1,635.94</b>	<b>100.00%</b>	<b>26,483.22</b>	<b>100.00%</b>	<b>#####</b>	<b>100.00%</b>	<b>164,758.59</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>2,046.75</b>		<b>34,522.09</b>		<b>1,765.49</b>		<b>7,156.51</b>		<b>1,635.94</b>		<b>26,483.22</b>		<b>#####</b>		<b>164,758.59</b>	

Date : 09-05-2014

- 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

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 31-Mar-2014

₹. Lacs

PARTICULARS	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	Life Guaranteed Bond Fund - 1	Life High Growth Fund 1
	ULIF02610/06/08LGLTF UN01121	ULIF03819/03/09LGLTF UN02121	ULIF00428/07/04LGR0 WTHF01121	ULIF01102/11/07LGR0 WTHF02121	ULIF00809/04/07LGRW TPLS01121	ULIF04301/01/10LGR WTPLS02121	ULIF03616/12/08LGUABON D01121	ULIF00728/02/07LHIGRO WT01121
Opening Balance (Market Value)	14,688.47	1,014.23	3,987.40	4,827.28	11,132.37	432.69	2,987.42	28,250.55
Add: Inflow during the Quarter	1,581.30	78.24	265.24	255.86	372.46	15.10	2.83	1,291.02
Increase / (Decrease) Value of Inv [Net]	243.54	18.41	138.84	179.43	454.19	18.77	35.02	1,370.35
Less: Outflow during the Quarter	3,291.57	117.97	746.36	775.20	2,723.54	23.94	2,920.57	5,366.46
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>13,221.74</b>	<b>992.91</b>	<b>3,645.12</b>	<b>4,487.37</b>	<b>9,235.48</b>	<b>442.62</b>	<b>104.70</b>	<b>25,545.46</b>

INVESTMENT OF UNIT FUND	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		Life Guaranteed Bond Fund - 1		Life High Growth Fund 1	
	ULIF02610/06/08LGLTF UN01121		ULIF03819/03/09LGLTF UN02121		ULIF00428/07/04LGR0 WTHF01121		ULIF01102/11/07LGR0 WTHF02121		ULIF00809/04/07LGRW TPLS01121		ULIF04301/01/10LGR WTPLS02121		ULIF03616/12/08LGUABON D01121		ULIF00728/02/07LHIGRO WT01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>																
Central Govt Securities	11,296.16	85.44%	845.49	85.15%	816.83	22.41%	998.43	22.25%	1,608.59	17.42%	76.33	17.25%	-	0.00%	1,687.13	6.60%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	454.13	12.46%	477.26	10.64%	929.70	10.07%	29.55	6.68%	-	0.00%	3,367.79	13.18%
Infrastructure Bonds	-	0.00%	-	0.00%	501.46	13.76%	507.34	11.31%	1,419.47	15.37%	60.02	13.56%	49.86	47.62%	3,671.55	14.37%
Equity	-	0.00%	-	0.00%	1,303.94	35.77%	1,629.41	36.31%	4,196.41	45.44%	206.48	46.65%	-	0.00%	13,832.61	54.15%
Money Market Investments	1,721.40	13.02%	133.95	13.49%	392.20	10.76%	681.20	15.18%	598.79	6.48%	57.98	13.10%	808.47	772.19%	1,090.62	4.27%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>13,017.56</b>	<b>98.46%</b>	<b>979.44</b>	<b>98.64%</b>	<b>3,468.55</b>	<b>95.16%</b>	<b>4,293.65</b>	<b>95.68%</b>	<b>8,752.96</b>	<b>94.78%</b>	<b>430.37</b>	<b>97.23%</b>	<b>858.32</b>	<b>819.81%</b>	<b>23,649.70</b>	<b>92.58%</b>
<b>Current Assets:</b>																
Accrued Interest	221.80	1.68%	16.39	1.65%	44.45	1.22%	63.30	1.41%	162.61	1.76%	7.13	1.61%	3.05	2.92%	393.84	1.54%
Dividend Receivable	-	0.00%	-	0.00%	0.63	0.02%	0.77	0.02%	1.95	0.02%	0.10	0.02%	-	0.00%	6.65	0.03%
Bank Balance	0.07	0.00%	0.98	0.10%	0.10	0.00%	8.96	0.20%	0.32	0.00%	12.73	2.88%	0.36	0.34%	0.28	0.00%
Receivable for Sale of Investments	0.00	0.00%	-0.00	0.00%	48.47	1.33%	52.41	1.17%	112.70	1.22%	5.11	1.16%	-	0.00%	465.88	1.82%
Other Current Assets (for Investments)	-15.66	-0.12%	-3.78	-0.38%	-4.40	-0.12%	-15.19	-0.34%	-114.81	-1.24%	0.59	0.13%	-756.88	-722.92%	-94.51	-0.37%
<b>Less: Current Liabilities</b>																
Payable for Investments	-	0.00%	-	0.00%	22.77	0.62%	48.58	1.08%	58.82	0.64%	28.60	6.46%	-0.00	0.00%	194.01	0.76%
Fund Mgmt Charges Payable	2.03	0.02%	0.12	0.01%	0.78	0.02%	0.69	0.02%	1.58	0.02%	0.07	0.02%	0.16	0.15%	4.41	0.02%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (B)</b>	<b>204.17</b>	<b>1.54%</b>	<b>13.47</b>	<b>1.36%</b>	<b>65.69</b>	<b>1.80%</b>	<b>60.98</b>	<b>1.36%</b>	<b>102.36</b>	<b>1.11%</b>	<b>-3.01</b>	<b>-0.68%</b>	<b>-753.63</b>	<b>-719.81%</b>	<b>573.72</b>	<b>2.25%</b>
<b>Other Investments (&lt;=25%)</b>																
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	166.82	0.65%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	110.87	3.04%	132.74	2.96%	380.16	4.12%	15.25	3.45%	-	0.00%	1,155.22	4.52%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>110.87</b>	<b>3.04%</b>	<b>132.74</b>	<b>2.96%</b>	<b>380.16</b>	<b>4.12%</b>	<b>15.25</b>	<b>3.45%</b>	<b>-</b>	<b>0.00%</b>	<b>1,322.03</b>	<b>5.18%</b>
<b>Total (A + B + C)</b>	<b>13,221.74</b>	<b>100.00%</b>	<b>992.91</b>	<b>100.00%</b>	<b>3,645.12</b>	<b>100.00%</b>	<b>4,487.37</b>	<b>100.00%</b>	<b>9,235.48</b>	<b>100.00%</b>	<b>442.62</b>	<b>100.00%</b>	<b>104.70</b>	<b>100.00%</b>	<b>25,545.46</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>13,221.74</b>		<b>992.91</b>		<b>3,645.12</b>		<b>4,487.37</b>		<b>9,235.48</b>		<b>442.62</b>		<b>104.70</b>		<b>25,545.46</b>	

Date : 09-05-2014

**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

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 31-Mar-2014

₹. Lacs

PARTICULARS	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	Life Infrastructure Fund 2	Life Midcap Fund 1	Life Midcap Fund 2
	ULIF05511/01/10LHIG ROWT02121	ULIF05803/09/10LHNA VADV01121	ULIF05901/06/11LHNA VADV02121	ULIF05612/02/10LHNAV UA01121	ULIF02710/06/08LINF RAST01121	ULIF04401/01/10LINF RAST02121	ULIF02810/06/08LMD CAPF01121	ULIF04501/01/10LMD CAPF02121
Opening Balance (Market Value)	672.90	33,897.89	3,503.83	117,301.84	7,591.62	2,085.02	8,358.35	9,016.87
Add: Inflow during the Quarter	33.74	1,373.79	78.53	5,685.93	299.86	356.92	392.45	818.26
Increase / (Decrease) Value of Inv [Net]	34.62	1,122.23	141.10	3,224.58	561.01	175.55	390.46	527.78
Less: Outflow during the Quarter	39.05	2,294.93	74.36	6,029.36	1,382.94	353.95	1,843.40	1,037.63
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>702.21</b>	<b>34,098.99</b>	<b>3,649.10</b>	<b>120,182.99</b>	<b>7,069.54</b>	<b>2,263.55</b>	<b>7,297.86</b>	<b>9,325.28</b>

INVESTMENT OF UNIT FUND	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	Life Infrastructure Fund 2	Life Midcap Fund 1	Life Midcap Fund 2
	ULIF05511/01/10LHIG ROWT02121	ULIF05803/09/10LHNA VADV01121	ULIF05901/06/11LHNA VADV02121	ULIF05612/02/10LHNAV UA01121	ULIF02710/06/08LINF RAST01121	ULIF04401/01/10LINF RAST02121	ULIF02810/06/08LMD CAPF01121	ULIF04501/01/10LMD CAPF02121
	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual	Actual Inv. % Actual
<b>Approved Investments (&gt;=75%)</b>								
Central Govt Securities	86.64 12.34%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
State Government Securities	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Other Approved Securities	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Corporate Bonds	50.20 7.15%	1,139.10 3.34%	- 0.00%	4,466.45 12.81%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Infrastructure Bonds	40.18 5.72%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Equity	368.37 52.46%	20,319.60 59.59%	3,289.32 90.14%	44,941.89 128.81%	5,967.26 84.41%	1,835.40 81.08%	5,971.53 81.83%	7,390.95 79.26%
Money Market Investments	115.96 16.51%	10,767.50 31.58%	285.90 7.83%	63,555.62 178.81%	89.97 1.27%	89.97 3.97%	93.97 1.29%	483.83 5.19%
Mutual funds	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Deposit with Banks	- 0.00%	999.50 2.93%	- 0.00%	3,927.00 10.76%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
<b>Sub Total (A)</b>	<b>661.35 94.18%</b>	<b>33,225.69 97.44%</b>	<b>3,575.22 97.98%</b>	<b>116,890.96 100.00%</b>	<b>6,057.23 85.68%</b>	<b>1,925.36 85.06%</b>	<b>6,065.50 83.11%</b>	<b>7,874.78 84.45%</b>
<b>Current Assets:</b>								
Accrued Interest	5.57 0.79%	379.33 1.11%	- 0.00%	1,071.31 2.95%	-0.00 0.00%	- 0.00%	0.00 0.00%	0.00 0.00%
Dividend Receivable	0.20 0.03%	13.72 0.04%	2.12 0.06%	31.90 0.09%	2.37 0.03%	0.75 0.03%	1.86 0.03%	5.74 0.06%
Bank Balance	0.04 0.01%	0.36 0.00%	0.41 0.01%	0.08 0.00%	0.22 0.00%	0.10 0.00%	0.63 0.01%	0.73 0.01%
Receivable for Sale of Investments	10.96 1.56%	- 0.00%	- 0.00%	0.00 0.00%	71.47 1.01%	20.48 0.90%	79.93 1.10%	247.87 2.66%
Other Current Assets (for Investments)	0.99 0.14%	100.52 0.29%	1.19 0.03%	1,311.44 3.65%	-46.50 -0.66%	4.40 0.19%	-74.47 -1.02%	10.65 0.11%
<b>Less: Current Liabilities</b>								
Payable for Investments	5.15 0.73%	-0.00 0.00%	-0.00 0.00%	0.00 0.00%	-0.00 0.00%	-0.00 0.00%	44.34 0.61%	140.89 1.51%
Fund Mgmt Charges Payable	0.12 0.02%	6.69 0.02%	0.72 0.02%	21.94 0.06%	1.31 0.02%	0.38 0.02%	1.35 0.02%	1.54 0.02%
Other Current Liabilities (for Investments)	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
<b>Sub Total (B)</b>	<b>12.49 1.78%</b>	<b>487.24 1.43%</b>	<b>3.00 0.08%</b>	<b>2,392.78 2.06%</b>	<b>26.24 0.37%</b>	<b>25.35 1.12%</b>	<b>-37.74 -0.52%</b>	<b>122.56 1.31%</b>
<b>Other Investments (&lt;=25%)</b>								
Corporate Bonds	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Infrastructure Bonds	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Equity	28.37 4.04%	386.05 1.13%	70.87 1.94%	899.25 7.52%	986.07 13.95%	312.83 13.82%	1,270.11 17.40%	1,327.95 14.24%
Mutual funds	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Venture funds	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Others	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
<b>Sub Total (C)</b>	<b>28.37 4.04%</b>	<b>386.05 1.13%</b>	<b>70.87 1.94%</b>	<b>899.25 7.52%</b>	<b>986.07 13.95%</b>	<b>312.83 13.82%</b>	<b>1,270.11 17.40%</b>	<b>1,327.95 14.24%</b>
<b>Total (A + B + C)</b>	<b>702.21 100.00%</b>	<b>34,098.99 100.00%</b>	<b>3,649.10 100.00%</b>	<b>120,182.99 100.00%</b>	<b>7,069.54 100.00%</b>	<b>2,263.55 100.00%</b>	<b>7,297.86 100.00%</b>	<b>9,325.28 100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>702.21</b>	<b>34,098.99</b>	<b>3,649.10</b>	<b>120,182.99</b>	<b>7,069.54</b>	<b>2,263.55</b>	<b>7,297.86</b>	<b>9,325.28</b>

Date : 09-05-2014

**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

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 31-Mar-2014

₹. Lacs

PARTICULARS	Life Money Market Fund 1	Life Money Market Fund 2	Life Pure Debt Fund 1	Life Pure Equity Fund 1	Life Pure Equity Fund 2	Life Super Growth Fund 1	Life Super Growth Fund 2	Pension Balanced Fund 1
	ULIF02910/06/08LMONM RKT01121	ULIF03919/03/09LMO NMRKT02121	ULIF0909/04/07LPUR DEBT01121	ULIF03010/06/08LPUEQU TY01121	ULIF04601/01/10LPUEQU TY02121	ULIF01009/04/07LSPRGR WT01121	ULIF04701/01/10LSPR GRWT02121	ULIF03104/12/08PBAL ANCE01121
Opening Balance (Market Value)	28,138.88	1,251.56	9,832.55	25,343.63	11,912.24	12,387.58	505.03	6,710.81
Add: Inflow during the Quarter	9,407.02	550.94	556.72	1,031.03	1,371.27	404.50	16.96	601.81
Increase / (Decrease) Value of Inv [Net]	531.17	23.70	183.59	1,229.12	666.68	641.88	30.90	184.72
Less: Outflow during the Quarter	8,521.69	591.05	1,697.20	6,837.45	1,158.38	3,412.47	33.33	1,760.94
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>29,555.38</b>	<b>1,235.15</b>	<b>8,875.65</b>	<b>20,766.34</b>	<b>12,791.80</b>	<b>10,021.49</b>	<b>519.56</b>	<b>5,736.41</b>

INVESTMENT OF UNIT FUND	Life Money Market Fund 1		Life Money Market Fund 2		Life Pure Debt Fund 1		Life Pure Equity Fund 1		Life Pure Equity Fund 2		Life Super Growth Fund 1		Life Super Growth Fund 2		Pension Balanced Fund 1	
	ULIF02910/06/08LMONM RKT01121		ULIF03919/03/09LMO NMRKT02121		ULIF0909/04/07LPUR DEBT01121		ULIF03010/06/08LPUEQU TY01121		ULIF04601/01/10LPUEQU TY02121		ULIF01009/04/07LSPRGR WT01121		ULIF04701/01/10LSPR GRWT02121		ULIF03104/12/08PBAL ANCE01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>																
Central Govt Securities	-	0.00%	-	0.00%	3,288.91	37.06%	-	0.00%	-	0.00%	1,015.58	10.13%	32.43	6.24%	1,787.63	31.16%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	1,826.66	20.58%	-	0.00%	-	0.00%	594.18	5.93%	9.78	1.88%	1,450.49	25.29%
Infrastructure Bonds	-	0.00%	-	0.00%	2,811.48	31.68%	-	0.00%	-	0.00%	351.78	3.51%	34.52	6.64%	1,272.20	22.18%
Equity	-	0.00%	-	0.00%	-	0.00%	18,676.65	89.94%	11,339.93	88.65%	7,282.95	72.67%	377.05	72.57%	1,072.76	18.70%
Money Market Investments	27,249.89	92.20%	1,234.26	99.93%	657.32	7.41%	233.92	1.13%	283.75	2.22%	53.98	0.54%	40.99	7.89%	41.99	0.73%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	2,095.00	7.09%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>29,344.89</b>	<b>99.29%</b>	<b>1,234.26</b>	<b>99.93%</b>	<b>8,584.37</b>	<b>96.72%</b>	<b>18,910.57</b>	<b>91.06%</b>	<b>11,623.69</b>	<b>90.87%</b>	<b>9,298.46</b>	<b>92.79%</b>	<b>494.76</b>	<b>95.23%</b>	<b>5,625.07</b>	<b>98.06%</b>
<b>Current Assets:</b>																
Accrued Interest	37.15	0.13%	-0.00	0.00%	287.32	3.24%	-	0.00%	-0.00	0.00%	50.12	0.50%	3.25	0.63%	182.10	3.17%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	4.12	0.02%	2.43	0.02%	3.23	0.03%	0.21	0.04%	0.53	0.01%
Bank Balance	0.16	0.00%	0.27	0.02%	0.52	0.01%	0.98	0.00%	187.85	1.47%	0.71	0.01%	10.64	2.05%	0.88	0.02%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-0.00	0.00%	133.16	0.64%	-0.00	0.00%	258.13	2.58%	9.26	1.78%	37.76	0.66%
Other Current Assets (for Investments)	177.70	0.60%	0.77	0.06%	4.81	0.05%	-182.32	-0.88%	144.14	1.13%	-125.19	-1.25%	-1.68	-0.32%	-173.83	-3.03%
<b>Less: Current Liabilities</b>																
Payable for Investments	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	314.45	2.46%	111.89	1.12%	24.95	4.80%	27.60	0.48%
Fund Mgmt Charges Payable	4.52	0.02%	0.15	0.01%	1.36	0.02%	3.85	0.02%	2.09	0.02%	1.81	0.02%	0.09	0.02%	1.09	0.02%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (B)</b>	<b>210.49</b>	<b>0.71%</b>	<b>0.89</b>	<b>0.07%</b>	<b>291.28</b>	<b>3.28%</b>	<b>-47.91</b>	<b>-0.23%</b>	<b>17.88</b>	<b>0.14%</b>	<b>73.31</b>	<b>0.73%</b>	<b>-3.35</b>	<b>-0.64%</b>	<b>18.75</b>	<b>0.33%</b>
<b>Other Investments (&lt;=25%)</b>																
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	1,903.67	9.17%	1,150.24	8.99%	649.72	6.48%	28.14	5.42%	92.58	1.61%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>1,903.67</b>	<b>9.17%</b>	<b>1,150.24</b>	<b>8.99%</b>	<b>649.72</b>	<b>6.48%</b>	<b>28.14</b>	<b>5.42%</b>	<b>92.58</b>	<b>1.61%</b>
<b>Total (A + B + C)</b>	<b>29,555.38</b>	<b>100.00%</b>	<b>1,235.15</b>	<b>100.00%</b>	<b>8,875.65</b>	<b>100.00%</b>	<b>20,766.34</b>	<b>100.00%</b>	<b>12,791.80</b>	<b>100.00%</b>	<b>10,021.49</b>	<b>100.00%</b>	<b>519.56</b>	<b>100.00%</b>	<b>5,736.41</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>29,555.38</b>		<b>1,235.15</b>		<b>8,875.65</b>		<b>20,766.34</b>		<b>12,791.80</b>		<b>10,021.49</b>		<b>519.56</b>		<b>5,736.41</b>	

Date : 09-05-2014

**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

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 31-Mar-2014

₹. Lacs

PARTICULARS	Pension Balanced Fund 2	Pension Capital Secure Fund 1	Pension Corporate Bond Fund 1	Pension Energy Fund 1	Pension Energy Fund 2	Pension Equity Fund 1	Pension Equity Fund 2	Pension Equity Fund 3
	ULIF04801/01/10PBALANCE02121	ULIF00501/11/06PCAPTSEC01121	ULIF01901/03/08PCORBOND01121	ULIF02001/03/08PENRGYF01121	ULIF06501/01/10PENRGYF02121	ULIF00601/11/06PEQUIT YF01121	ULIF03204/12/08PEQUIT YF02121	ULIF04901/01/10PEQUIT YF03121
Opening Balance (Market Value)	2,698.98	1,797.59	533.91	2,247.03	413.37	15,822.82	35,592.83	24,116.77
Add: Inflow during the Quarter	206.91	310.36	26.30	42.56	19.39	810.17	1,648.63	1,698.00
Increase / (Decrease) Value of Inv (Net)	70.53	32.85	10.83	188.15	36.56	943.12	2,435.36	1,578.46
Less: Outflow during the Quarter	388.56	627.59	58.43	370.74	45.89	4,557.48	7,930.73	2,510.89
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>2,587.86</b>	<b>1,513.21</b>	<b>512.60</b>	<b>2,107.01</b>	<b>423.44</b>	<b>13,018.63</b>	<b>31,746.09</b>	<b>24,882.34</b>

INVESTMENT OF UNIT FUND	Pension Balanced Fund 2		Pension Capital Secure Fund 1		Pension Corporate Bond Fund 1		Pension Energy Fund 1		Pension Energy Fund 2		Pension Equity Fund 1		Pension Equity Fund 2		Pension Equity Fund 3	
	ULIF04801/01/10PBALANCE02121		ULIF00501/11/06PCAPTSEC01121		ULIF01901/03/08PCORBOND01121		ULIF02001/03/08PENRGYF01121		ULIF06501/01/10PENRGYF02121		ULIF00601/11/06PEQUIT YF01121		ULIF03204/12/08PEQUIT YF02121		ULIF04901/01/10PEQUIT YF03121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>																
Central Govt Securities	750.59	29.00%	-	0.00%	155.00	30.24%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	230.19	8.89%	-	0.00%	100.84	19.67%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	565.68	21.86%	-	0.00%	133.41	26.03%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	462.16	17.86%	-	0.00%	-	0.00%	1,972.29	93.61%	390.99	92.34%	11,894.76	91.37%	28,726.31	90.49%	22,681.88	91.16%
Money Market Investments	474.38	18.33%	1,342.55	88.72%	115.65	22.56%	34.99	1.66%	13.00	3.07%	351.88	2.70%	679.76	2.14%	265.91	1.07%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	200.00	13.22%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>2,483.00</b>	<b>95.95%</b>	<b>1,542.55</b>	<b>101.94%</b>	<b>504.90</b>	<b>98.50%</b>	<b>2,007.28</b>	<b>95.27%</b>	<b>403.99</b>	<b>95.41%</b>	<b>12,246.63</b>	<b>94.07%</b>	<b>29,406.07</b>	<b>92.63%</b>	<b>22,947.79</b>	<b>92.23%</b>
<b>Current Assets:</b>																
Accrued Interest	58.98	2.28%	1.82	0.12%	13.44	2.62%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-0.00	0.00%	0.00	0.00%
Dividend Receivable	0.23	0.01%	-	0.00%	-	0.00%	2.53	0.12%	0.50	0.12%	7.05	0.05%	16.46	0.05%	13.73	0.06%
Bank Balance	0.70	0.03%	0.77	0.05%	0.60	0.12%	4.55	0.22%	1.39	0.33%	2.85	0.02%	6.30	0.02%	4.07	0.02%
Receivable for Sale of Investments	14.08	0.54%	-	0.00%	-	0.00%	13.38	0.63%	1.33	0.32%	166.47	1.28%	315.84	0.99%	92.16	0.37%
Other Current Assets (for Investments)	1.41	0.05%	-31.65	-2.09%	-6.25	-1.22%	-25.74	-1.22%	-4.52	-1.07%	-165.45	-1.27%	-271.91	-0.86%	116.57	0.47%
<b>Less: Current Liabilities</b>																
Payable for Investments	6.38	0.25%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	320.06	2.46%	45.40	0.14%	143.76	0.58%
Fund Mgmt Charges Payable	0.41	0.02%	0.28	0.02%	0.08	0.02%	0.39	0.02%	0.07	0.02%	2.83	0.02%	5.89	0.02%	4.11	0.02%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (B)</b>	<b>68.61</b>	<b>2.65%</b>	<b>-29.35</b>	<b>-1.94%</b>	<b>7.71</b>	<b>1.50%</b>	<b>-5.69</b>	<b>-0.27%</b>	<b>-1.36</b>	<b>-0.32%</b>	<b>-311.96</b>	<b>-2.40%</b>	<b>15.40</b>	<b>0.05%</b>	<b>78.67</b>	<b>0.32%</b>
<b>Other Investments (&lt;=25%)</b>																
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	36.26	1.40%	-	0.00%	-	0.00%	105.42	5.00%	20.81	4.92%	1,083.96	8.33%	2,324.62	7.32%	1,855.88	7.46%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>36.26</b>	<b>1.40%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>105.42</b>	<b>5.00%</b>	<b>20.81</b>	<b>4.92%</b>	<b>1,083.96</b>	<b>8.33%</b>	<b>2,324.62</b>	<b>7.32%</b>	<b>1,855.88</b>	<b>7.46%</b>
<b>Total (A + B + C)</b>	<b>2,587.86</b>	<b>100.00%</b>	<b>1,513.21</b>	<b>100.00%</b>	<b>512.60</b>	<b>100.00%</b>	<b>2,107.01</b>	<b>100.00%</b>	<b>423.44</b>	<b>100.00%</b>	<b>13,018.63</b>	<b>100.00%</b>	<b>31,746.09</b>	<b>100.00%</b>	<b>24,882.34</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>2,587.86</b>		<b>1,513.21</b>		<b>512.60</b>		<b>2,107.01</b>		<b>423.44</b>		<b>13,018.63</b>		<b>31,746.09</b>		<b>24,882.34</b>	

Date : 09-05-2014

**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

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 31-Mar-2014

₹. Lacs

PARTICULARS	Pension Gilt Fund 1	Pension Growth Fund 1	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
	ULIF06401/03/08PGILTFUN01121	ULIF03304/12/08PGROWTHF01121	ULIF05001/01/10PGROWTHF02121	ULIF03716/12/08PGUABOND01121	ULIF02101/03/08PINFRASFO1121	ULIF06601/01/10PINFRASFO2121	ULIF02201/03/08PMIDCAPF01121	ULIF05101/01/10PMIDCAPF02121
Opening Balance (Market Value)	210.74	4,382.69	1,969.56	1,894.93	2,141.85	520.78	2,495.70	2,836.75
Add: Inflow during the Quarter	4.01	193.88	112.19	2.63	45.63	32.91	129.95	148.46
Increase / (Decrease) Value of Inv (Net)	3.76	152.15	77.34	23.66	180.56	46.77	114.38	148.34
Less: Outflow during the Quarter	16.14	1,004.71	221.72	1,857.86	298.60	76.26	453.55	304.58
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>202.37</b>	<b>3,724.01</b>	<b>1,937.38</b>	<b>62.36</b>	<b>2,069.44</b>	<b>524.21</b>	<b>2,286.48</b>	<b>2,828.98</b>

INVESTMENT OF UNIT FUND	Pension Gilt Fund 1		Pension Growth Fund 1		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	
	ULIF06401/03/08PGILTFUN01121		ULIF03304/12/08PGROWTHF01121		ULIF05001/01/10PGROWTHF02121		ULIF03716/12/08PGUABOND01121		ULIF02101/03/08PINFRASFO1121		ULIF06601/01/10PINFRASFO2121		ULIF02201/03/08PMIDCAPF01121		ULIF05101/01/10PMIDCAPF02121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>																
Central Govt Securities	164.16	81.12%	879.77	23.62%	414.88	21.41%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	650.07	17.46%	268.32	13.85%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	342.75	9.20%	269.79	13.93%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	1,352.46	36.32%	709.45	36.62%	-	0.00%	1,752.60	84.69%	428.83	81.77%	1,908.95	83.49%	2,292.83	81.05%
Money Market Investments	35.99	17.78%	304.89	8.19%	199.93	10.32%	574.80	921.74%	35.99	1.74%	11.00	2.10%	56.98	2.49%	78.97	2.79%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>200.15</b>	<b>98.90%</b>	<b>3,529.95</b>	<b>94.79%</b>	<b>1,862.37</b>	<b>96.13%</b>	<b>574.80</b>	<b>921.74%</b>	<b>1,788.58</b>	<b>86.43%</b>	<b>439.63</b>	<b>83.86%</b>	<b>1,965.93</b>	<b>85.98%</b>	<b>2,371.80</b>	<b>83.84%</b>
<b>Current Assets:</b>																
Accrued Interest	3.23	1.60%	73.88	1.98%	33.37	1.72%	-0.07	-0.11%	0.00	0.00%	-0.00	0.00%	0.00	0.00%	0.00	0.00%
Dividend Receivable	-	0.00%	0.61	0.02%	0.35	0.02%	-	0.00%	0.66	0.03%	0.18	0.03%	0.68	0.03%	1.30	0.05%
Bank Balance	0.58	0.28%	0.91	0.02%	0.50	0.03%	0.54	0.87%	0.33	0.02%	0.36	0.07%	0.91	0.04%	0.09	0.00%
Receivable for Sale of Investments	0.00	0.00%	58.84	1.58%	21.73	1.12%	-	0.00%	6.69	0.32%	9.86	1.88%	44.80	1.96%	68.68	2.43%
Other Current Assets (for Investments)	-1.55	-0.77%	-40.53	-1.09%	-14.61	-0.75%	-512.81	-822.33%	-11.98	-0.58%	0.98	0.19%	-16.90	-0.74%	-8.94	-0.32%
<b>Less: Current Liabilities</b>																
Payable for Investments	-0.00	0.00%	18.70	0.50%	20.14	1.04%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	12.34	0.54%	50.01	1.77%
Fund Mgmt Charges Payable	0.03	0.02%	0.81	0.02%	0.31	0.02%	0.10	0.17%	0.38	0.02%	0.09	0.02%	0.42	0.02%	0.47	0.02%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (B)</b>	<b>2.23</b>	<b>1.10%</b>	<b>74.21</b>	<b>1.99%</b>	<b>20.90</b>	<b>1.08%</b>	<b>-512.44</b>	<b>-821.74%</b>	<b>-4.68</b>	<b>-0.23%</b>	<b>11.30</b>	<b>2.15%</b>	<b>16.73</b>	<b>0.73%</b>	<b>10.66</b>	<b>0.38%</b>
<b>Other Investments (&lt;=25%)</b>																
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	119.86	3.22%	54.10	2.79%	-	0.00%	285.54	13.80%	73.29	13.98%	303.81	13.29%	446.52	15.78%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>119.86</b>	<b>3.22%</b>	<b>54.10</b>	<b>2.79%</b>	<b>-</b>	<b>0.00%</b>	<b>285.54</b>	<b>13.80%</b>	<b>73.29</b>	<b>13.98%</b>	<b>303.81</b>	<b>13.29%</b>	<b>446.52</b>	<b>15.78%</b>
<b>Total (A + B + C)</b>	<b>202.37</b>	<b>100.00%</b>	<b>3,724.01</b>	<b>100.00%</b>	<b>1,937.38</b>	<b>100.00%</b>	<b>62.36</b>	<b>100.00%</b>	<b>2,069.44</b>	<b>100.00%</b>	<b>524.21</b>	<b>100.00%</b>	<b>2,286.48</b>	<b>100.00%</b>	<b>2,828.98</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>202.37</b>		<b>3,724.01</b>		<b>1,937.38</b>		<b>62.36</b>		<b>2,069.44</b>		<b>524.21</b>		<b>2,286.48</b>		<b>2,828.98</b>	

Date : 09-05-2014

- 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

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 31-Mar-2014

₹. Lacs

PARTICULARS	Pension Money Market Fund 1	Pension Money Market Fund 2	Pension Pure Equity Fund 1	Pension Pure Equity Fund 2	RELIAANCE ASSURED MATURITY DEBT FUND	HEALTH BALANCED FUND 1	PENSION DISCONTINUED POLICY FUND	PENSION SMART FUND 1	TOTAL OF ALL FUNDS
	ULIF03404/12/08PMO NMRKT01121	ULIF05201/01/10PMONNA RKT02121	ULIF03504/12/08PPUE QUTY01121	ULIF05301/01/10PPUE QUTY02121	ULIF06720/12/11LASU RMDDEBT121	ULIF01801/02/08HBAL ANCE01121	ULIF07029/08/13PDISPOLF01121	ULIF06810/09/12PSMARTFU01121	
Opening Balance (Market Value)	5,127.46	9,976.07	2,019.17	2,146.07	4,989.85	0.49	-	1,053.30	1,088,922.61
Add: Inflow during the Quarter	928.87	1,249.28	140.17	126.17	0.58	-	2.49	1,223.28	78,393.37
Increase / (Decrease) Value of Inv [Net]	86.80	187.11	106.17	120.70	109.27	0.01	0.03	24.92	54,699.87
Less: Outflow during the Quarter	1,928.03	1,187.48	534.55	242.24	25.47	0.00	-	116.10	193,610.86
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>4,215.11</b>	<b>10,224.98</b>	<b>1,730.95</b>	<b>2,150.70</b>	<b>5,074.22</b>	<b>0.49</b>	<b>2.52</b>	<b>2,185.39</b>	<b>1,028,404.99</b>

INVESTMENT OF UNIT FUND	Pension Money Market Fund 1		Pension Money Market Fund 2		Pension Pure Equity Fund 1		Pension Pure Equity Fund 2		RELIAANCE ASSURED MATURITY DEBT FUND		HEALTH BALANCED FUND 1		PENSION DISCONTINUED POLICY FUND		PENSION SMART FUND 1		TOTAL OF ALL FUNDS		
	ULIF03404/12/08PMO NMRKT01121		ULIF05201/01/10PMONNA RKT02121		ULIF03504/12/08PPUE QUTY01121		ULIF05301/01/10PPUE QUTY02121		ULIF06720/12/11LASU RMDDEBT121		ULIF01801/02/08HBAL ANCE01121		ULIF07029/08/13PDISPOLF01121		ULIF06810/09/12PSMARTFU01121		Actual Inv.	% Actual	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual			
<b>Approved Investments (&gt;=75%)</b>																			
Central Govt Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2.02	80.30%	110.82	5.07%	59,100.03	5.75%	
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	254.89	11.66%	254.89	0.02%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,198.21	23.61%	-	0.00%	-	0.00%	60.02	2.75%	28,515.95	2.77%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	681.21	13.42%	-	0.00%	-	0.00%	225.34	10.31%	26,630.23	2.59%	
Equity	-	0.00%	-	0.00%	1,566.01	90.47%	1,871.05	87.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	660,197.56	64.20%	
Money Market Investments	3,980.42	94.43%	9,930.11	97.12%	28.99	1.67%	79.97	3.72%	151.95	2.99%	0.49	99.15%	0.46	18.24%	1,284.20	58.76%	178,806.40	17.39%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	500.00	11.86%	300.00	2.93%	-	0.00%	-	0.00%	2,377.10	46.85%	-	0.00%	-	0.00%	-	0.00%	11,592.60	1.13%	
<b>Sub Total (A)</b>	<b>4,480.42</b>	<b>106.29%</b>	<b>10,230.11</b>	<b>100.05%</b>	<b>1,595.00</b>	<b>92.15%</b>	<b>1,951.02</b>	<b>90.72%</b>	<b>4,408.47</b>	<b>86.88%</b>	<b>0.49</b>	<b>99.15%</b>	<b>2.48</b>	<b>98.54%</b>	<b>1,935.27</b>	<b>88.55%</b>	<b>965,097.67</b>	<b>93.84%</b>	
<b>Current Assets:</b>																			
Accrued Interest	34.28	0.81%	29.39	0.29%	-	0.00%	-	0.00%	535.47	10.55%	-	0.00%	0.03	1.29%	14.55	0.67%	5,438.86	0.53%	
Dividend Receivable	-	0.00%	-	0.00%	0.35	0.02%	0.41	0.02%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	382.86	0.04%	
Bank Balance	0.90	0.02%	0.07	0.00%	0.86	0.05%	0.63	0.03%	0.65	0.01%	0.00	0.87%	0.00	0.18%	0.84	0.04%	341.09	0.03%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	10.97	0.63%	12.61	0.59%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	6,387.88	0.62%	
Other Current Assets (for Investments)	-299.67	-7.11%	-33.00	-0.32%	-23.64	-1.37%	3.13	0.15%	-5.28	-0.10%	0.00	0.00%	-0.00	0.00%	235.06	10.76%	-3,370.56	-0.33%	
<b>Less: Current Liabilities</b>																			
Payable for Investments	-0.00	0.00%	-	0.00%	12.14	0.70%	11.17	0.52%	-0.00	0.00%	-	0.00%	-	0.00%	-0.00	0.00%	3,291.22	0.32%	
Fund Mgmt Charges Payable	0.83	0.02%	1.58	0.02%	0.32	0.02%	0.36	0.02%	0.63	0.01%	0.00	0.02%	0.00	0.01%	0.33	0.01%	177.10	0.02%	
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
<b>Sub Total (B)</b>	<b>-265.32</b>	<b>-6.29%</b>	<b>-5.13</b>	<b>-0.05%</b>	<b>-23.93</b>	<b>-1.38%</b>	<b>5.25</b>	<b>0.24%</b>	<b>530.22</b>	<b>10.45%</b>	<b>0.00</b>	<b>0.85%</b>	<b>0.04</b>	<b>1.46%</b>	<b>250.12</b>	<b>11.45%</b>	<b>5,711.81</b>	<b>0.56%</b>	
<b>Other Investments (&lt;=25%)</b>																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	135.54	2.67%	-	0.00%	-	0.00%	-	0.00%	302.36	0.03%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	159.89	9.24%	194.42	9.04%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	57,293.16	5.57%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>159.89</b>	<b>9.24%</b>	<b>194.42</b>	<b>9.04%</b>	<b>135.54</b>	<b>2.67%</b>	<b>0.49</b>	<b>100.00%</b>	<b>2.52</b>	<b>100.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>57,595.51</b>	<b>5.60%</b>	
<b>Total (A + B + C)</b>	<b>4,215.11</b>	<b>100.00%</b>	<b>10,224.98</b>	<b>100.00%</b>	<b>1,730.95</b>	<b>100.00%</b>	<b>2,150.70</b>	<b>100.00%</b>	<b>5,074.22</b>	<b>100.00%</b>	<b>0.49</b>	<b>100.00%</b>	<b>2.52</b>	<b>100.00%</b>	<b>2,185.39</b>	<b>100.00%</b>	<b>1,028,404.99</b>	<b>100.00%</b>	
<b>Fund Carried Forward (as per LB 2)</b>	<b>4,215.11</b>		<b>10,224.98</b>		<b>1,730.95</b>		<b>2,150.70</b>		<b>5,074.22</b>		<b>0.49</b>		<b>2.52</b>		<b>2,185.39</b>		<b>1,028,404.99</b>		

Date : 09-05-2014

**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