

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: 31st December, 2013

₹. 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
	ULIF05703/09/10DISCPOLF01121	ULGF00110/10/03GBALANCE01121	ULGF00210/10/03GBALANCE02121	ULGF01718/05/09GBALANCE03121	ULGF02105/06/13GBALANCE04121	ULGF00431/01/07GCAPISECO1121	ULGF00524/10/07GCBORBOND01121	ULGF01213/10/08GCBORBOND02121	ULGF02305/06/13GCBORBOND03121	ULGF01428/11/08GENERGYF01121
Opening Balance (Market Value)	11,663.12	960.28	8,507.55	0.00	-	34.34	-	22,445.26	-	28.25
Add:	4,648.88	15.21	65.84	-	2.24	0.41	-	80.96	39.03	0.62
Increase / (Decrease) Value of Inv (Net)	287.86	35.86	348.48	0.01	-0.01	0.80	-	374.24	-	2.26
Less:	986.93	26.19	223.27	-	0.23	0.26	-	18,538.83	0.71	3.89
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>15,612.92</b>	<b>985.16</b>	<b>8,698.60</b>	<b>0.01</b>	<b>2.00</b>	<b>35.28</b>	<b>0.01</b>	<b>4,361.63</b>	<b>38.32</b>	<b>27.23</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
	ULIF05703/09/10DISCPOLF01121	ULGF00110/10/03GBALANCE01121	ULGF00210/10/03GBALANCE02121	ULGF01718/05/09GBALANCE03121	ULGF02105/06/13GBALANCE04121	ULGF00431/01/07GCAPISECO1121	ULGF00524/10/07GCBORBOND01121	ULGF01213/10/08GCBORBOND02121	ULGF02305/06/13GCBORBOND03121	ULGF01428/11/08GENERGYF01121
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	10,094.59	64.66%	315.97	32.07%	3,232.50	37.16%	-	0.00%	10.77	30.52%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	72.68	7.38%	1,119.93	12.87%	-	0.00%	642.88	14.74%
Infrastructure Bonds	-	0.00%	156.27	15.86%	1,165.41	13.40%	-	0.00%	1,145.79	26.27%
Equity	-	0.00%	175.01	17.76%	1,562.89	17.97%	-	0.00%	-	0.00%
Money Market Investments	5,553.59	35.57%	225.00	22.84%	1,295.00	14.89%	2.00	99.00%	23.66	67.06%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	693.00	15.89%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	396.00	9.08%
<b>Sub Total (A)</b>	<b>15,648.18</b>	<b>100.23%</b>	<b>944.93</b>	<b>95.92%</b>	<b>8,375.72</b>	<b>96.29%</b>	<b>2.00</b>	<b>99.00%</b>	<b>34.43</b>	<b>97.58%</b>
<b>Current Assets:</b>										
Accrued Interest	-0.00	0.00%	15.35	1.56%	123.93	1.42%	-	0.00%	0.00	0.00%
Dividend Receivable	-	0.00%	-0.00	0.00%	-	0.00%	-	0.00%	191.46	4.39%
Bank Balance	0.22	0.00%	0.37	0.04%	0.53	0.01%	0.02	1.00%	0.85	2.42%
Receivable for Sale of Investments	-	0.00%	22.85	2.32%	195.49	2.25%	-	0.00%	163.47	3.75%
Other Current Assets (for Investments)	-34.99	-0.22%	-0.08	-0.01%	-12.31	-0.14%	-	0.00%	0.00	0.00%
<b>Less: Current Liabilities</b>										
Payable for Investments	0.00	0.00%	-11.98	-1.22%	-107.30	-1.23%	-	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	-0.48	0.00%	-0.09	-0.01%	-0.40	0.00%	-	0.00%	-0.20	0.00%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (B)</b>	<b>-35.25</b>	<b>-0.23%</b>	<b>26.43</b>	<b>2.68%</b>	<b>199.93</b>	<b>2.30%</b>	<b>0.02</b>	<b>1.00%</b>	<b>0.85</b>	<b>2.42%</b>
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	13.80	1.40%	122.94	1.41%	-	0.00%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>13.80</b>	<b>1.40%</b>	<b>122.94</b>	<b>1.41%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Total (A + B + C)</b>	<b>15,612.92</b>	<b>100.00%</b>	<b>985.16</b>	<b>100.00%</b>	<b>8,698.60</b>	<b>100.00%</b>	<b>2.02</b>	<b>100.00%</b>	<b>35.28</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>15,612.92</b>		<b>985.16</b>		<b>8,698.60</b>		<b>2.02</b>		<b>35.28</b>	
									<b>4,361.63</b>	<b>38.32</b>
										<b>27.23</b>

Date : 12-Feb-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: 31st December, 2013

₹. 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
	ULGF00724/10/07GEQUITYFO 1121	ULGF01328/11/08GEQUITYFO 2121	ULGF01808/06/09GEQUITYFO 3121	ULGF00824/10/07GGILTFUNO 1121	ULGF01610/12/08GGILTFUNO 2121	ULGF00310/10/03GGROWTHF 01121	ULGF01908/06/09GINFRASFO 1121	ULGF02008/06/09GMIDCAPFO 1121
Opening Balance (Market Value)	-	934.50	1,258.85	-	162.22	492.88	30.27	115.12
Add: Inflow during the Quarter	-	34.43	8.54	-	3.90	11.65	1.63	26.46
Increase / (Decrease) Value of Inv (Net)	0.00	115.58	167.74	0.00	3.18	32.17	2.90	19.53
Less: Outflow during the Quarter	-	291.03	11.15	-	12.01	13.46	4.85	55.19
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>0.00</b>	<b>793.47</b>	<b>1,423.98</b>	<b>0.00</b>	<b>157.29</b>	<b>523.23</b>	<b>29.95</b>	<b>105.92</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	
	ULGF00724/10/07GEQUITYFO 1121		ULGF01328/11/08GEQUITYFO 2121		ULGF01808/06/09GEQUITYFO 3121		ULGF00824/10/07GGILTFUNO 1121		ULGF01610/12/08GGILTFUNO 2121		ULGF00310/10/03GGROWTHF 01121		ULGF01908/06/09GINFRASFO 1121		ULGF02008/06/09GMIDCAPFO 1121	
	Actual Inv.	% Actual														
<b>Approved Investments (&gt;=75%)</b>																
Central Govt Securities	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	125.00	79.47%	135.38	25.87%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	88.56	16.93%	-	0.00%	-	0.00%
Equity	-	0.00%	719.85	90.72%	1,234.92	86.72%	-	#DIV/0!	-	0.00%	186.42	35.63%	23.43	78.23%	87.11	82.24%
Money Market Investments	-	0.00%	19.00	2.39%	68.00	4.78%	-	#DIV/0!	32.00	20.34%	87.00	16.63%	2.00	6.68%	5.00	4.72%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>-</b>	<b>#DIV/0!</b>	<b>738.85</b>	<b>93.12%</b>	<b>1,302.92</b>	<b>91.50%</b>	<b>-</b>	<b>#DIV/0!</b>	<b>157.00</b>	<b>99.82%</b>	<b>497.36</b>	<b>95.06%</b>	<b>25.43</b>	<b>84.91%</b>	<b>92.11</b>	<b>86.96%</b>
<b>Current Assets:</b>																
Accrued Interest	-	0.00%	-	0.00%	-0.00	0.00%	-	0.00%	2.64	1.68%	5.36	1.02%	-0.00	0.00%	-0.00	0.00%
Dividend Receivable	-	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	-	0.00%
Bank Balance	-	0.00%	0.11	0.01%	0.20	0.01%	-	0.00%	0.41	0.26%	0.69	0.13%	0.59	1.96%	0.31	0.30%
Receivable for Sale of Investments	-	0.00%	2.28	0.29%	0.00	0.00%	-	0.00%	10.37	6.59%	8.73	1.67%	-	0.00%	-0.00	0.00%
Other Current Assets (for Investments)	-	0.00%	-7.95	-1.00%	0.00	0.00%	-	0.00%	-0.84	-0.53%	0.00	0.00%	-0.22	-0.72%	-1.19	-1.12%
<b>Less: Current Liabilities</b>																
Payable for Investments	-	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	-12.28	-7.81%	-3.63	-0.69%	0.00	0.00%	-0.00	0.00%
Fund Mgmt Charges Payable	-	0.00%	-0.07	-0.01%	-0.07	0.00%	-	0.00%	-0.01	0.00%	-0.02	0.00%	-0.00	0.00%	-0.00	0.00%
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>-</b>	<b>0.00%</b>	<b>-5.64</b>	<b>-0.71%</b>	<b>0.13</b>	<b>0.01%</b>	<b>-</b>	<b>0.00%</b>	<b>0.29</b>	<b>0.18%</b>	<b>11.12</b>	<b>2.13%</b>	<b>0.37</b>	<b>1.23%</b>	<b>-0.88</b>	<b>-0.83%</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%	60.26	7.59%	120.92	8.49%	-	0.00%	-	0.00%	14.75	2.82%	4.15	13.85%	14.69	13.87%
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>60.26</b>	<b>7.59%</b>	<b>120.92</b>	<b>8.49%</b>	<b>-</b>	<b>0.00%</b>	<b>14.75</b>	<b>2.82%</b>	<b>4.15</b>	<b>13.85%</b>	<b>4.15</b>	<b>13.85%</b>	<b>14.69</b>	<b>13.87%</b>
<b>Total (A + B + C)</b>	<b>-</b>	<b>0.00%</b>	<b>793.47</b>	<b>100.00%</b>	<b>1,423.98</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>	<b>157.29</b>	<b>100.00%</b>	<b>523.23</b>	<b>100.00%</b>	<b>29.95</b>	<b>100.00%</b>	<b>105.92</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>-</b>	<b>0.00%</b>	<b>793.47</b>	<b>100.00%</b>	<b>1,423.98</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>	<b>157.29</b>	<b>100.00%</b>	<b>523.23</b>	<b>100.00%</b>	<b>29.95</b>	<b>100.00%</b>	<b>105.92</b>	<b>100.00%</b>

Date : 12-Feb-2014

**Note:**

- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par B Non Par Business
- Details of Item 13 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: 31st December, 2013

₹. 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
	ULGF00624/10/07GMONMRK T01121	ULGF00930/09/08GMONMRK T02121	ULGF01030/09/08GPUREDEB 01121	ULGF01130/09/08GPUREDEB 02121	ULGF01528/11/08GPUREEQF 01121	ULIF06301/02/08HCORBONDO 1121	ULIF06001/02/08HENERGYFO 1121	ULIF01201/02/08HEQUITYFO 1121
Opening Balance (Market Value)	-	4,217.93	140.14	-	241.43	406.83	54.97	6,211.64
Add: Inflow during the Quarter	-	20,512.57	18.49	-	8.16	20.78	2.08	123.30
Increase / (Decrease) Value of Inv (Net)	-	386.09	2.99	-	22.19	6.97	4.51	845.80
Less: Outflow during the Quarter	-	3,038.93	17.50	-	30.40	71.88	7.23	1,173.76
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	-	<b>22,077.66</b>	<b>144.13</b>	-	<b>241.37</b>	<b>362.70</b>	<b>54.33</b>	<b>6,006.98</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	
	ULGF00624/10/07GMONMRK T01121		ULGF00930/09/08GMONMRK T02121		ULGF01030/09/08GPUREDEB 01121		ULGF01130/09/08GPUREDEB 02121		ULGF01528/11/08GPUREEQF 01121		ULIF06301/02/08HCORBONDO 1121		ULIF06001/02/08HENERGYFO 1121		ULIF01201/02/08HEQUITYFO 1121	
	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%	44.47	30.85%	-	0.00%	-	0.00%	112.51	31.02%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	39.95	27.72%	-	0.00%	-	0.00%	49.94	13.77%	-	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%	10.02	6.95%	-	0.00%	-	0.00%	80.32	22.14%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	19.50	13.53%	-	0.00%	-	0.00%	82.26	22.68%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	208.24	86.27%	-	0.00%	47.08	86.66%	5,438.00	90.53%
Money Market Investments	-	0.00%	21,412.75	96.99%	25.00	17.35%	-	0.00%	7.00	2.90%	22.00	6.07%	4.00	7.36%	108.00	1.80%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	600.00	2.72%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	-	<b>0.00%</b>	<b>22,012.75</b>	<b>99.71%</b>	<b>138.94</b>	<b>96.40%</b>	-	<b>0.00%</b>	<b>215.24</b>	<b>89.17%</b>	<b>347.02</b>	<b>95.68%</b>	<b>51.08</b>	<b>94.02%</b>	<b>5,546.00</b>	<b>92.33%</b>
<b>Current Assets:</b>																
Accrued Interest	-	0.00%	45.87	0.21%	3.63	2.52%	-	0.00%	-	0.00%	11.35	3.13%	0.00	0.00%	-0.00	0.00%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-0.00	0.00%
Bank Balance	-	0.00%	0.66	0.00%	0.57	0.39%	-	0.00%	0.35	0.14%	0.54	0.15%	0.07	0.13%	0.07	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	3.74	2.59%	-	0.00%	1.46	0.61%	11.95	3.29%	-	0.00%	17.34	0.29%
Other Current Assets (for Investments)	-	0.00%	19.40	0.09%	-0.00	0.00%	-	0.00%	0.04	0.02%	-0.88	-0.24%	-0.06	-0.10%	-18.96	-0.32%
<b>Less: Current Liabilities</b>																
Payable for Investments	-	0.00%	0.00	0.00%	-2.75	-1.91%	-	0.00%	0.00	0.00%	-7.27	-2.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	-	0.00%	-1.02	0.00%	-0.01	0.00%	-	0.00%	-0.02	-0.01%	-0.03	-0.01%	-0.00	-0.01%	-0.56	-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>64.91</b>	<b>0.29%</b>	<b>5.18</b>	<b>3.60%</b>	-	<b>0.00%</b>	<b>1.83</b>	<b>0.76%</b>	<b>15.67</b>	<b>4.32%</b>	<b>0.01</b>	<b>0.02%</b>	<b>-2.11</b>	<b>-0.04%</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%	-	0.00%	-	0.00%	-	0.00%	24.29	10.07%	-	0.00%	3.23	5.95%	463.08	7.71%
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>24.29</b>	<b>10.07%</b>	<b>-</b>	<b>0.00%</b>	<b>3.23</b>	<b>5.95%</b>	<b>463.08</b>	<b>7.71%</b>
<b>Total (A + B + C)</b>	-	<b>0.00%</b>	<b>22,077.66</b>	<b>100.00%</b>	<b>144.13</b>	<b>100.00%</b>	-	<b>0.00%</b>	<b>241.37</b>	<b>100.00%</b>	<b>362.70</b>	<b>100.00%</b>	<b>54.33</b>	<b>100.00%</b>	<b>6,006.98</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	-	<b>0.00%</b>	<b>22,077.66</b>		<b>144.13</b>		-	<b>0.00%</b>	<b>241.37</b>		<b>362.70</b>		<b>54.33</b>		<b>6,006.98</b>	

Date : 12-Feb-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 13 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: 31st December, 2013

₹. 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
	ULIF05411/01/10HEQUITYFO 2121	ULIF01301/02/08HGILTFUND 1121	ULIF01401/02/08HGRWTPLSO 1121	ULIF06101/02/08HINFRASTO1 121	ULIF06201/02/08HMIDCAPFO 1121	ULIF01501/02/08HMNMKRT 01121	ULIF01601/02/08HPUEQUTYO 1121	ULIF01701/02/08HS PRGRWT01121
Opening Balance (Market Value)	839.11	239.06	936.53	55.96	116.76	577.65	248.83	660.83
Add: Inflow during the Quarter	11.56	18.97	23.93	3.74	7.71	94.22	22.29	13.33
Increase / (Decrease) Value of Inv (Net)	105.67	4.68	68.87	5.28	22.55	11.05	22.30	62.04
Less: Outflow during the Quarter	49.51	38.42	141.35	8.55	16.53	82.31	38.28	103.87
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>906.83</b>	<b>224.29</b>	<b>887.98</b>	<b>56.43</b>	<b>130.48</b>	<b>600.61</b>	<b>255.14</b>	<b>632.33</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	
	ULIF05411/01/10HEQUITYFO 2121		ULIF01301/02/08HGILTFUND 1121		ULIF01401/02/08HGRWTPLSO 1121		ULIF06101/02/08HINFRASTO1 121		ULIF06201/02/08HMIDCAPFO 1121		ULIF01501/02/08HMNMKRT 01121		ULIF01601/02/08HPUEQUTYO 1121		ULIF01701/02/08HS PRGRWT01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual								
Approved Investments (<=75%)																
Central Govt Securities	-	0.00%	182.66	81.44%	122.08	13.75%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	31.75	5.02%
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%	89.81	10.11%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	191.46	21.56%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	59.09	9.34%
Equity	801.75	88.41%	-	0.00%	398.45	44.87%	43.30	76.74%	106.26	81.44%	-	0.00%	220.92	86.59%	447.48	70.77%
Money Market Investments	20.00	2.21%	43.00	19.17%	31.00	3.49%	5.00	8.86%	4.00	3.07%	601.62	100.17%	7.00	2.74%	42.00	6.64%
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>821.75</b>	<b>90.62%</b>	<b>225.66</b>	<b>100.61%</b>	<b>832.79</b>	<b>93.79%</b>	<b>48.30</b>	<b>85.60%</b>	<b>110.26</b>	<b>84.50%</b>	<b>601.62</b>	<b>100.17%</b>	<b>227.92</b>	<b>89.33%</b>	<b>580.31</b>	<b>91.77%</b>
<b>Current Assets:</b>																
Accrued Interest	0.00	0.00%	3.95	1.76%	14.72	1.66%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	2.78	0.44%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%	-0.00	0.00%	-	0.00%
Bank Balance	0.14	0.02%	0.09	0.04%	1.00	0.11%	0.30	0.53%	0.92	0.70%	0.56	0.09%	0.28	0.11%	0.23	0.04%
Receivable for Sale of Investments	1.72	0.19%	13.49	6.02%	11.06	1.25%	-	0.00%	0.00	0.00%	-	0.00%	1.12	0.44%	11.01	1.74%
Other Current Assets (for Investments)	-1.50	-0.17%	-1.03	-0.46%	0.08	0.01%	-0.02	-0.03%	-0.74	-0.56%	-1.53	-0.26%	-0.00	0.00%	-0.08	-0.01%
<b>Less: Current Liabilities</b>																
Payable for Investments	-	0.00%	-17.85	-7.96%	-4.37	-0.49%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-0.56	-0.09%
Fund Mgmt Charges Payable	-0.08	-0.01%	-0.02	-0.01%	-0.07	-0.01%	-0.00	-0.01%	-0.01	-0.01%	-0.05	-0.01%	-0.02	-0.01%	-0.05	-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>0.28</b>	<b>0.03%</b>	<b>-1.36</b>	<b>-0.61%</b>	<b>22.42</b>	<b>2.52%</b>	<b>0.28</b>	<b>0.49%</b>	<b>0.17</b>	<b>0.13%</b>	<b>-1.02</b>	<b>-0.17%</b>	<b>1.38</b>	<b>0.54%</b>	<b>13.33</b>	<b>2.11%</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	84.80	9.35%	-	0.00%	32.77	3.69%	7.85	13.91%	20.05	15.36%	-	0.00%	25.84	10.13%	38.69	6.12%
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>84.80</b>	<b>9.35%</b>	<b>-</b>	<b>0.00%</b>	<b>32.77</b>	<b>3.69%</b>	<b>7.85</b>	<b>13.91%</b>	<b>20.05</b>	<b>15.36%</b>	<b>-</b>	<b>0.00%</b>	<b>25.84</b>	<b>10.13%</b>	<b>38.69</b>	<b>6.12%</b>
<b>Total (A + B + C)</b>	<b>906.83</b>	<b>100.00%</b>	<b>224.29</b>	<b>100.00%</b>	<b>887.98</b>	<b>100.00%</b>	<b>56.43</b>	<b>100.00%</b>	<b>130.48</b>	<b>100.00%</b>	<b>600.61</b>	<b>100.00%</b>	<b>255.14</b>	<b>100.00%</b>	<b>632.33</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>906.83</b>		<b>224.29</b>		<b>887.98</b>		<b>56.43</b>		<b>130.48</b>		<b>600.61</b>		<b>255.14</b>		<b>632.33</b>	

Date : 12-Feb-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: 31st December, 2013

₹. Lacs

PARTICULARS	Life Balanced Fund 1	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
	ULIF00128/07/04LBALANCEO 1121	ULIF00228/07/04LCAPTSECO 1121	ULIF02310/06/08LCORBONDO 1121	ULIF04020/08/09LCORBONDO 2121	ULIF02410/06/08LENERGYFO 1121	ULIF04101/01/10LENERGYFO 2121	ULIF00328/07/04LEQUITYFO 1121	ULIF02510/06/08LEQUITYFO 2121
Opening Balance (Market Value)	6,696.10	2,059.23	34,667.78	1,913.34	8,265.46	1,469.98	29,113.56	330,481.91
Add: Inflow during the Quarter	688.01	190.89	4,940.04	213.91	235.37	83.61	461.65	7,563.37
Increase / (Decrease) Value of Inv (Net)	266.98	45.05	656.73	40.04	679.43	122.33	3,581.81	44,805.58
Less: Outflow during the Quarter	1,114.80	191.32	5,407.02	333.81	1,301.73	146.42	4,842.23	68,804.59
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>6,536.28</b>	<b>2,103.85</b>	<b>34,857.53</b>	<b>1,833.49</b>	<b>7,878.53</b>	<b>1,529.50</b>	<b>28,314.80</b>	<b>314,046.27</b>

INVESTMENT OF UNIT FUND	Life Balanced Fund 1		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	
	ULIF00128/07/04LBALANCEO 1121		ULIF00228/07/04LCAPTSECO 1121		ULIF02310/06/08LCORBONDO 1121		ULIF04020/08/09LCORBONDO 2121		ULIF02410/06/08LENERGYFO 1121		ULIF04101/01/10LENERGYFO 2121		ULIF00328/07/04LEQUITYFO 1121		ULIF02510/06/08LEQUITYFO 2121	
	Actual Inv.	% Actual														
<b>Approved Investments (&gt;=75%)</b>																
Central Govt Securities	1,986.76	30.40%	155.17	7.38%	12,616.75	36.20%	540.14	29.46%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	499.41	1.43%	199.76	10.90%	-	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	1,401.62	21.44%	-	0.00%	7,773.60	22.30%	379.91	20.72%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	934.77	14.30%	-	0.00%	8,661.64	24.85%	286.78	15.64%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	1,162.34	17.78%	-	0.00%	-	0.00%	-	0.00%	7,032.20	89.26%	1,333.54	87.19%	25,698.52	90.76%	284,751.43	90.67%
Money Market Investments	766.00	11.72%	1,847.63	87.82%	4,045.00	11.60%	359.00	19.58%	379.00	4.81%	108.00	7.06%	615.00	2.17%	3,711.00	1.18%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	100.00	4.75%	198.00	0.57%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>6,251.49</b>	<b>95.64%</b>	<b>2,102.80</b>	<b>99.95%</b>	<b>33,794.40</b>	<b>96.95%</b>	<b>1,765.60</b>	<b>96.30%</b>	<b>7,411.20</b>	<b>94.07%</b>	<b>1,441.54</b>	<b>94.25%</b>	<b>26,313.52</b>	<b>92.93%</b>	<b>288,462.43</b>	<b>91.85%</b>
<b>Current Assets:</b>																
Accrued Interest	126.38	1.93%	2.83	0.13%	823.75	2.36%	46.94	2.56%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-0.04	0.00%
Dividend Receivable	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-0.00	0.00%
Bank Balance	0.36	0.01%	0.96	0.05%	2.73	0.01%	0.95	0.05%	0.81	0.01%	0.45	0.03%	0.31	0.00%	1.53	0.00%
Receivable for Sale of Investments	161.52	2.47%	-	0.00%	988.51	2.84%	60.89	3.32%	19.21	0.24%	-	0.00%	117.07	0.41%	1,522.84	0.48%
Other Current Assets (for Investments)	-15.80	-0.24%	-2.55	-0.12%	-75.76	-0.22%	-5.25	-0.29%	-23.77	-0.30%	-0.23	-0.01%	-142.38	-0.50%	-1,933.05	-0.62%
<b>Less: Current Liabilities</b>																
Payable for Investments	-82.51	-1.26%	0.00	0.00%	-673.41	-1.93%	-35.53	-1.94%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	-0.50	-0.01%	-0.19	-0.01%	-2.69	-0.01%	-0.11	-0.01%	-0.73	-0.01%	-0.13	-0.01%	-3.07	-0.01%	-29.24	-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>189.44</b>	<b>2.90%</b>	<b>1.05</b>	<b>0.05%</b>	<b>1,063.13</b>	<b>3.05%</b>	<b>67.89</b>	<b>3.70%</b>	<b>-4.48</b>	<b>-0.06%</b>	<b>0.09</b>	<b>0.01%</b>	<b>-28.07</b>	<b>-0.10%</b>	<b>-437.97</b>	<b>-0.14%</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	95.35	1.46%	-	0.00%	-	0.00%	-	0.00%	471.81	5.99%	87.87	5.75%	2,029.35	7.17%	26,021.82	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>95.35</b>	<b>1.46%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>471.81</b>	<b>5.99%</b>	<b>87.87</b>	<b>5.75%</b>	<b>2,029.35</b>	<b>7.17%</b>	<b>26,021.82</b>	<b>8.29%</b>
<b>Total (A + B + C)</b>	<b>6,536.28</b>	<b>100.00%</b>	<b>2,103.85</b>	<b>100.00%</b>	<b>34,857.53</b>	<b>100.00%</b>	<b>1,833.49</b>	<b>100.00%</b>	<b>7,878.53</b>	<b>100.00%</b>	<b>1,529.50</b>	<b>100.00%</b>	<b>28,314.80</b>	<b>100.00%</b>	<b>314,046.27</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>6,536.28</b>		<b>2,103.85</b>		<b>34,857.53</b>		<b>1,833.49</b>		<b>7,878.53</b>		<b>1,529.50</b>		<b>28,314.80</b>		<b>314,046.27</b>	

Date : 12-Feb-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 13 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: 31st December, 2013

R. 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	Life Guaranteed Bond Fund - 1
	ULIF04201/01/10LEQUITYFO3121	ULIF02610/06/08LGILTFUN01121	ULIF03819/03/09LGILTFUN02121	ULIF00428/07/04LGROWTHF01121	ULIF01102/11/07LGROWTHF02121	ULIF00809/04/07LGRWTPLS01121	ULIF04301/01/10LGRWTPLS02121	ULIF03616/12/08LGUABONDO1121
Opening Balance (Market Value)	140,587.03	15,313.88	1,072.54	4,232.57	4,924.40	12,520.80	416.29	4,142.46
Add: Inflow during the Quarter	9,737.11	1,830.89	80.45	133.79	288.59	219.95	6.42	-
Increase / (Decrease) Value of Inv (Net)	18,222.79	263.80	21.35	250.92	301.20	899.82	31.13	70.00
Less: Outflow during the Quarter	12,920.55	2,720.10	160.11	629.89	686.90	2,508.20	21.15	1,225.04
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>155,626.38</b>	<b>14,688.47</b>	<b>1,014.23</b>	<b>3,987.40</b>	<b>4,827.28</b>	<b>11,132.37</b>	<b>432.69</b>	<b>2,987.42</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		Life Guaranteed Bond Fund - 1	
	ULIF04201/01/10LEQUITYFO3121		ULIF02610/06/08LGILTFUN01121		ULIF03819/03/09LGILTFUN02121		ULIF00428/07/04LGROWTHF01121		ULIF01102/11/07LGROWTHF02121		ULIF00809/04/07LGRWTPLS01121		ULIF04301/01/10LGRWTPLS02121		ULIF03616/12/08LGUABONDO1121	
	Actual Inv.	% Actual	Actual Inv.	% Actual												
Approved Investments (>=75%)																
Central Govt Securities	-	0.00%	11,992.31	81.64%	770.80	76.00%	659.07	16.53%	1,467.89	30.41%	1,594.19	14.32%	56.65	13.09%	1,253.13	41.95%
State Government Securities	-	0.00%	464.45	3.16%	99.88	9.85%	-	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%	499.03	12.52%	485.43	10.06%	976.46	8.77%	29.40	6.79%	227.79	7.62%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	613.53	15.39%	639.93	13.26%	1,699.43	15.27%	59.76	13.81%	296.87	10.00%
Equity	137,865.43	88.59%	-	0.00%	-	0.00%	1,439.12	36.09%	1,743.60	36.12%	5,015.68	45.05%	189.63	43.83%	-	0.00%
Money Market Investments	3,314.00	2.13%	2,101.00	14.30%	134.00	13.21%	568.00	14.24%	253.00	5.24%	525.40	4.72%	73.00	16.87%	1,576.57	52.77%
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%	500.00	4.49%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>141,179.43</b>	<b>90.72%</b>	<b>14,557.77</b>	<b>99.11%</b>	<b>1,004.68</b>	<b>99.06%</b>	<b>3,778.74</b>	<b>94.77%</b>	<b>4,589.86</b>	<b>95.08%</b>	<b>10,311.15</b>	<b>92.62%</b>	<b>408.45</b>	<b>94.40%</b>	<b>3,356.36</b>	<b>112.35%</b>
Current Assets:																
Accrued Interest	0.00	0.00%	242.43	1.65%	18.30	1.80%	55.72	1.40%	57.54	1.19%	304.02	2.73%	4.59	1.06%	20.89	0.70%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	1.10	0.00%	1.32	0.01%	0.86	0.09%	1.07	0.03%	1.02	0.02%	0.73	0.01%	0.04	0.01%	1.59	0.05%
Receivable for Sale of Investments	290.70	0.19%	1,005.72	6.85%	66.65	6.57%	66.73	1.67%	85.26	1.77%	205.85	1.85%	6.01	1.39%	-	0.00%
Other Current Assets (for Investments)	217.12	0.14%	32.87	0.22%	2.66	0.26%	-3.55	-0.09%	-12.46	-0.26%	-57.74	-0.52%	0.10	0.02%	-391.11	-13.09%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	0.00	0.00%	-1,150.52	-7.83%	-78.87	-7.78%	-28.81	-0.72%	-34.58	-0.72%	-56.92	-0.51%	-2.17	-0.50%	0.00	0.00%
Fund Mgmt Charges Payable	-12.90	-0.01%	-1.13	-0.01%	-0.06	-0.01%	-0.43	-0.01%	-0.37	-0.01%	-0.95	-0.01%	-0.03	-0.01%	-0.32	-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>496.01</b>	<b>0.32%</b>	<b>130.70</b>	<b>0.89%</b>	<b>9.55</b>	<b>0.94%</b>	<b>90.72</b>	<b>2.28%</b>	<b>96.40</b>	<b>2.00%</b>	<b>394.99</b>	<b>3.55%</b>	<b>8.53</b>	<b>1.97%</b>	<b>-368.94</b>	<b>-12.35%</b>
Other Investments (<=25%)																
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	13,950.93	8.96%	-	0.00%	-	0.00%	117.93	2.96%	141.02	2.92%	426.23	3.83%	15.71	3.63%	-	0.00%
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>13,950.93</b>	<b>8.96%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>117.93</b>	<b>2.96%</b>	<b>141.02</b>	<b>2.92%</b>	<b>426.23</b>	<b>3.83%</b>	<b>15.71</b>	<b>3.63%</b>	<b>-</b>	<b>0.00%</b>
<b>Total (A + B + C)</b>	<b>155,626.38</b>	<b>100.00%</b>	<b>14,688.47</b>	<b>100.00%</b>	<b>1,014.23</b>	<b>100.00%</b>	<b>3,987.40</b>	<b>100.00%</b>	<b>4,827.28</b>	<b>100.00%</b>	<b>11,132.37</b>	<b>100.00%</b>	<b>432.69</b>	<b>100.00%</b>	<b>2,987.42</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>155,626.38</b>		<b>14,688.47</b>		<b>1,014.23</b>		<b>3,987.40</b>		<b>4,827.28</b>		<b>11,132.37</b>		<b>432.69</b>		<b>2,987.42</b>	

Date : 12-Feb-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 13 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)

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

Periodicity of Submission: Quarterly  
 Statement as on: 31st December, 2013

R. Lacs

PARTICULARS	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	Life Infrastructure Fund 2	Life Midcap Fund 1
	ULIF00728/02/07LHIGROWT01121	ULIF05511/01/10LHIGROWT02121	ULIF05803/09/10LHNAVADVO1121	ULIF05901/06/11LHNAVADVO2121	ULIF05612/02/10LHNAVAGUAO1121	ULIF02710/06/08LINFRASTO1121	ULIF04401/01/10LINFRASTO2121	ULIF02810/06/08LMDCAPFO1121
Opening Balance (Market Value)	30,114.17	638.08	32,903.90	3,259.75	115,881.06	7,625.51	1,997.16	8,002.27
Add: Inflow during the Quarter	472.76	16.31	1,324.01	150.89	800.00	334.04	268.80	417.49
Increase / (Decrease) Value of Inv (Net)	2,509.86	52.57	1,253.57	193.36	3,580.22	853.25	193.68	1,471.83
Less: Outflow during the Quarter	4,846.24	34.05	1,583.59	100.18	2,959.44	1,221.18	374.62	1,533.25
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>28,250.55</b>	<b>672.90</b>	<b>33,897.89</b>	<b>3,503.83</b>	<b>117,301.84</b>	<b>7,591.62</b>	<b>2,085.02</b>	<b>8,358.35</b>

INVESTMENT OF UNIT FUND	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		Life Infrastructure Fund 2		Life Midcap Fund 1	
	ULIF00728/02/07LHIGROWT01121		ULIF05511/01/10LHIGROWT02121		ULIF05803/09/10LHNAVADVO1121		ULIF05901/06/11LHNAVADVO2121		ULIF05612/02/10LHNAVAGUAO1121		ULIF02710/06/08LINFRASTO1121		ULIF04401/01/10LINFRASTO2121		ULIF02810/06/08LMDCAPFO1121	
	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	2,391.22	8.46%	91.68	13.62%	982.09	2.90%	-	0.00%	17,497.38	14.92%	-	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	3,478.62	12.31%	49.90	7.42%	1,297.70	3.83%	-	0.00%	4,691.67	4.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	3,652.23	12.93%	67.40	10.02%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	15,248.14	53.97%	354.84	52.73%	16,905.33	49.87%	3,097.60	88.41%	37,405.59	32.06%	5,855.37	77.13%	1,556.56	74.65%	6,858.75	82.06%
Money Market Investments	1,449.77	5.13%	66.00	9.81%	13,949.73	41.15%	628.00	17.92%	52,174.16	44.48%	671.00	8.84%	231.00	11.08%	269.00	3.22%
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%	1,799.50	5.31%	-	0.00%	5,227.00	4.46%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>26,219.98</b>	<b>92.81%</b>	<b>629.82</b>	<b>93.60%</b>	<b>34,934.34</b>	<b>103.06%</b>	<b>3,725.60</b>	<b>106.33%</b>	<b>117,195.80</b>	<b>99.91%</b>	<b>6,526.37</b>	<b>85.97%</b>	<b>1,787.56</b>	<b>85.73%</b>	<b>7,127.75</b>	<b>85.28%</b>
<b>Current Assets:</b>																
Accrued Interest	376.68	1.33%	7.83	1.16%	381.64	1.13%	-	0.00%	830.39	0.71%	-0.00	0.00%	-	0.00%	0.00	0.00%
Dividend Receivable	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Bank Balance	0.42	0.00%	0.89	0.13%	1.33	0.00%	0.75	0.02%	0.60	0.00%	0.70	0.01%	0.11	0.01%	0.39	0.00%
Receivable for Sale of Investments	388.36	1.37%	8.38	1.25%	-	0.00%	-	0.00%	2,451.20	2.09%	15.16	0.20%	6.06	0.29%	0.00	0.00%
Other Current Assets (for Investments)	-73.52	-0.26%	0.03	0.00%	58.70	0.17%	5.92	0.17%	-22.43	-0.02%	-20.22	-0.27%	1.52	0.07%	-8.73	-0.10%
<b>Less: Current Liabilities</b>																
Payable for Investments	-72.71	-0.26%	-2.17	-0.32%	-1,872.89	-5.53%	-309.10	-8.82%	-4,030.81	-3.44%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	-2.44	-0.01%	-0.06	-0.01%	-3.33	-0.01%	-0.34	-0.01%	-10.84	-0.01%	-0.70	-0.01%	-0.17	-0.01%	-0.77	-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>616.79</b>	<b>2.18%</b>	<b>14.90</b>	<b>2.21%</b>	<b>-1,434.55</b>	<b>-4.23%</b>	<b>-302.77</b>	<b>-8.64%</b>	<b>-781.89</b>	<b>-0.67%</b>	<b>-5.06</b>	<b>-0.07%</b>	<b>7.52</b>	<b>0.36%</b>	<b>-9.11</b>	<b>-0.11%</b>
<b>Other Investments (&lt;=25%)</b>																
Corporate Bonds	166.20	0.59%	-	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	1,247.59	4.42%	28.19	4.19%	398.10	1.17%	81.01	2.31%	887.93	0.76%	1,070.31	14.10%	289.95	13.91%	1,239.71	14.83%
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>1,413.78</b>	<b>5.00%</b>	<b>28.19</b>	<b>4.19%</b>	<b>398.10</b>	<b>1.17%</b>	<b>81.01</b>	<b>2.31%</b>	<b>887.93</b>	<b>0.76%</b>	<b>1,070.31</b>	<b>14.10%</b>	<b>289.95</b>	<b>13.91%</b>	<b>1,239.71</b>	<b>14.83%</b>
<b>Total (A + B + C)</b>	<b>28,250.55</b>	<b>100.00%</b>	<b>672.90</b>	<b>100.00%</b>	<b>33,897.89</b>	<b>100.00%</b>	<b>3,503.83</b>	<b>100.00%</b>	<b>117,301.84</b>	<b>100.00%</b>	<b>7,591.62</b>	<b>100.00%</b>	<b>2,085.02</b>	<b>100.00%</b>	<b>8,358.35</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>28,250.55</b>		<b>672.90</b>		<b>33,897.89</b>		<b>3,503.83</b>		<b>117,301.84</b>		<b>7,591.62</b>		<b>2,085.02</b>		<b>8,358.35</b>	

Date : 12-Feb-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 11 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: 31st December, 2013

R. Lacs

PARTICULARS	Life Midcap Fund 2	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
	ULIF04501/01/10LMDICAPFO 2121	ULIF02910/06/08LMONMRKT 01121	ULIF03919/03/09LMONMRKT 02121	ULIF00909/04/07LPURDEBTO 1121	ULIF03010/06/08LPUEQUTYO 1121	ULIF04601/01/10LPUEQUTYO 2121	ULIF01009/04/07LSRGRWTO 1121	ULIF04701/01/10LSRGRWTO 2121
Opening Balance (Market Value)	7,739.86	25,520.14	1,227.91	10,702.35	27,264.52	11,230.45	14,019.45	466.45
Add: Inflow during the Quarter	703.58	9,386.42	705.78	513.94	879.61	724.25	177.87	3.24
Increase / (Decrease) Value of Inv (Net)	1,401.37	518.77	25.18	202.19	2,485.79	1,033.58	1,438.38	50.48
Less: Outflow during the Quarter	827.93	7,286.45	707.30	1,585.93	5,286.28	1,076.05	3,248.12	15.13
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>9,016.87</b>	<b>28,138.88</b>	<b>1,251.56</b>	<b>9,832.55</b>	<b>25,343.63</b>	<b>11,912.24</b>	<b>12,387.58</b>	<b>505.03</b>

INVESTMENT OF UNIT FUND	Life Midcap Fund 2		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	
	ULIF04501/01/10LMDICAPFO 2121		ULIF02910/06/08LMONMRKT 01121		ULIF03919/03/09LMONMRKT 02121		ULIF00909/04/07LPURDEBTO 1121		ULIF03010/06/08LPUEQUTYO 1121		ULIF04601/01/10LPUEQUTYO 2121		ULIF01009/04/07LSRGRWTO 1121		ULIF04701/01/10LSRGRWTO 2121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual										
<b>Approved Investments (&gt;=75%)</b>																
Central Govt Securities	-	0.00%	-	0.00%	-	0.00%	3,066.20	31.18%	-	0.00%	-	0.00%	1,346.59	10.87%	26.81	5.31%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	998.82	10.16%	-	0.00%	-	0.00%	14.98	0.12%	-	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%	1,868.81	19.01%	-	0.00%	-	0.00%	672.78	5.43%	9.73	1.93%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	2,728.69	27.75%	-	0.00%	-	0.00%	512.66	4.14%	34.03	6.74%
Equity	7,371.19	81.75%	-	0.00%	-	0.00%	-	0.00%	22,629.08	89.29%	10,322.88	86.66%	8,983.24	72.52%	356.99	70.69%
Money Market Investments	460.00	5.10%	22,743.68	80.83%	1,202.32	96.07%	841.00	8.55%	292.00	1.15%	256.52	2.15%	7.00	0.06%	43.00	8.51%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	4,895.00	17.40%	50.00	4.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>7,831.19</b>	<b>86.85%</b>	<b>27,638.68</b>	<b>98.22%</b>	<b>1,252.32</b>	<b>100.06%</b>	<b>9,503.53</b>	<b>96.65%</b>	<b>22,921.08</b>	<b>90.44%</b>	<b>10,579.40</b>	<b>88.81%</b>	<b>11,537.25</b>	<b>93.14%</b>	<b>470.57</b>	<b>93.18%</b>
<b>Current Assets:</b>																
Accrued Interest	0.00	0.00%	389.47	1.38%	4.44	0.36%	269.35	2.74%	-	0.00%	-0.00	0.00%	49.80	0.40%	2.79	0.55%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	1.04	0.01%	0.99	0.00%	0.14	0.01%	0.45	0.00%	0.31	0.00%	94.44	0.79%	0.24	0.00%	0.75	0.15%
Receivable for Sale of Investments	-0.00	0.00%	-	0.00%	-	0.00%	302.69	3.08%	164.63	0.65%	50.31	0.42%	135.05	1.09%	3.23	0.64%
Other Current Assets (for Investments)	-13.48	-0.15%	111.90	0.40%	-5.26	-0.42%	-48.52	-0.49%	-114.22	-0.45%	15.54	0.13%	-101.33	-0.82%	0.00	0.00%
<b>Less: Current Liabilities</b>																
Payable for Investments	0.00	0.00%	0.00	0.00%	0.00	0.00%	-194.18	-1.97%	0.00	0.00%	0.00	0.00%	-0.00	0.00%	-0.44	-0.09%
Fund Mgmt Charges Payable	-0.75	-0.01%	-2.16	-0.01%	-0.08	-0.01%	-0.76	-0.01%	-2.35	-0.01%	-0.99	-0.01%	-1.12	-0.01%	-0.04	-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>-13.19</b>	<b>-0.15%</b>	<b>500.20</b>	<b>1.78%</b>	<b>-0.76</b>	<b>-0.06%</b>	<b>329.02</b>	<b>3.35%</b>	<b>48.37</b>	<b>0.19%</b>	<b>159.30</b>	<b>1.34%</b>	<b>82.64</b>	<b>0.67%</b>	<b>6.29</b>	<b>1.25%</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	1,198.87	13.30%	-	0.00%	-	0.00%	-	0.00%	2,374.19	9.37%	1,173.53	9.85%	767.69	6.20%	28.17	5.58%
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>1,198.87</b>	<b>13.30%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>2,374.19</b>	<b>9.37%</b>	<b>1,173.53</b>	<b>9.85%</b>	<b>767.69</b>	<b>6.20%</b>	<b>28.17</b>	<b>5.58%</b>
<b>Total (A + B + C)</b>	<b>9,016.87</b>	<b>100.00%</b>	<b>28,138.88</b>	<b>100.00%</b>	<b>1,251.56</b>	<b>100.00%</b>	<b>9,832.55</b>	<b>100.00%</b>	<b>25,343.63</b>	<b>100.00%</b>	<b>11,912.24</b>	<b>100.00%</b>	<b>12,387.58</b>	<b>100.00%</b>	<b>505.03</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>9,016.87</b>		<b>28,138.88</b>		<b>1,251.56</b>		<b>9,832.55</b>		<b>25,343.63</b>		<b>11,912.24</b>		<b>12,387.58</b>		<b>505.03</b>	

Date : 12-Feb-2014

- Note:**
- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par B 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: 31st December, 2013

R. Lacs

PARTICULARS	Pension Balanced Fund 1	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
	ULIF03104/12/08PBALANCED 1121	ULIF04801/01/10PBALANCED 2121	ULIF00501/11/06PCAPTSECO 1121	ULIF01901/03/08PCORBONDO 1121	ULIF02001/03/08PENRGYFFO 1121	ULIF06501/01/10PENRGYFFO 2121	ULIF00601/11/06PEQUITYFO 1121	ULIF03204/12/08PEQUITYFO 2121
Opening Balance (Market Value)	7,340.89	2,369.45	1,873.15	597.15	2,346.50	391.33	18,561.32	38,378.47
Add: Inflow during the Quarter	660.41	527.33	754.21	34.21	44.15	13.16	356.71	1,767.32
Increase / (Decrease) Value of Inv (Net)	298.24	100.57	40.66	10.50	194.32	30.73	2,333.65	4,939.85
Less: Outflow during the Quarter	1,588.73	298.37	870.43	107.95	337.94	21.84	5,428.86	9,492.81
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>6,710.81</b>	<b>2,698.98</b>	<b>1,797.59</b>	<b>533.91</b>	<b>2,247.03</b>	<b>413.37</b>	<b>15,822.82</b>	<b>35,592.83</b>

INVESTMENT OF UNIT FUND	Pension Balanced Fund 1		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	
	ULIF03104/12/08PBALANCED 1121		ULIF04801/01/10PBALANCED 2121		ULIF00501/11/06PCAPTSECO 1121		ULIF01901/03/08PCORBONDO 1121		ULIF02001/03/08PENRGYFFO 1121		ULIF06501/01/10PENRGYFFO 2121		ULIF00601/11/06PEQUITYFO 1121		ULIF03204/12/08PEQUITYFO 2121	
	Actual Inv.	% Actual														
<b>Approved Investments (&gt;=75%)</b>																
Central Govt Securities	1,561.35	23.27%	1,080.45	40.03%	133.26	7.41%	162.20	30.38%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	59.93	11.22%	-	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	1,600.42	23.85%	228.57	8.47%	-	0.00%	100.09	18.75%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	1,319.40	19.66%	356.62	13.21%	-	0.00%	142.08	26.61%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	1,211.78	18.06%	477.14	17.68%	-	0.00%	-	0.00%	1,984.22	88.30%	362.92	87.80%	14,256.08	90.10%	32,487.24	91.27%
Money Market Investments	680.00	10.13%	461.00	17.08%	1,687.15	93.86%	47.00	8.80%	138.00	6.14%	26.00	6.29%	216.00	1.37%	334.00	0.94%
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>6,372.95</b>	<b>94.97%</b>	<b>2,603.78</b>	<b>96.47%</b>	<b>1,820.41</b>	<b>101.27%</b>	<b>511.30</b>	<b>95.77%</b>	<b>2,122.22</b>	<b>94.45%</b>	<b>388.92</b>	<b>94.08%</b>	<b>14,472.08</b>	<b>91.46%</b>	<b>32,821.24</b>	<b>92.21%</b>
<b>Current Assets:</b>																
Accrued Interest	166.86	2.49%	35.14	1.30%	-0.00	0.00%	16.60	3.11%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-0.00	0.00%
Dividend Receivable	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	-0.00	0.00%	-	0.00%	-0.00	0.00%	-0.00	0.00%
Bank Balance	0.20	0.00%	0.19	0.01%	0.32	0.02%	0.05	0.01%	0.40	0.02%	0.72	0.17%	0.83	0.01%	0.52	0.00%
Receivable for Sale of Investments	176.59	2.63%	63.51	2.35%	-	0.00%	17.56	3.29%	4.58	0.20%	-	0.00%	204.26	1.29%	543.34	1.53%
Other Current Assets (for Investments)	-18.56	-0.28%	-7.56	-0.28%	-22.97	-1.28%	-0.77	-0.14%	-5.13	-0.23%	0.01	0.00%	-151.19	-0.96%	-252.64	-0.71%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-88.14	-1.31%	-33.72	-1.25%	0.00	0.00%	-10.79	-2.02%	0.00	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	-0.62	-0.01%	-0.22	-0.01%	-0.17	-0.01%	-0.04	-0.01%	-0.21	-0.01%	-0.03	-0.01%	-1.73	-0.01%	-3.32	-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>236.32</b>	<b>3.52%</b>	<b>57.33</b>	<b>2.12%</b>	<b>-22.82</b>	<b>-1.27%</b>	<b>22.61</b>	<b>4.23%</b>	<b>-0.36</b>	<b>-0.02%</b>	<b>0.69</b>	<b>0.17%</b>	<b>52.18</b>	<b>0.33%</b>	<b>287.90</b>	<b>0.81%</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	101.53	1.51%	37.86	1.40%	-	0.00%	-	0.00%	125.17	5.75%	23.76	5.75%	1,298.56	8.21%	2,483.70	6.98%
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>101.53</b>	<b>1.51%</b>	<b>37.86</b>	<b>1.40%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>125.17</b>	<b>5.75%</b>	<b>23.76</b>	<b>5.75%</b>	<b>1,298.56</b>	<b>8.21%</b>	<b>2,483.70</b>	<b>6.98%</b>
<b>Total (A + B + C)</b>	<b>6,710.81</b>	<b>100.00%</b>	<b>2,698.98</b>	<b>100.00%</b>	<b>1,797.59</b>	<b>100.00%</b>	<b>533.91</b>	<b>100.00%</b>	<b>2,247.03</b>	<b>100.00%</b>	<b>413.37</b>	<b>100.00%</b>	<b>15,822.82</b>	<b>100.00%</b>	<b>35,592.83</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>6,710.81</b>		<b>2,698.98</b>		<b>1,797.59</b>		<b>533.91</b>		<b>2,247.03</b>		<b>413.37</b>		<b>15,822.82</b>		<b>35,592.83</b>	

Date : 12-Feb-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 11 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: 31st December, 2013

₹. Lacs

PARTICULARS	Pension Equity Fund 3	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
	ULIF04901/01/10PEQUITYFO3121	ULIF06401/03/08PGILTFO1121	ULIF03304/12/08PGROWTHFO1121	ULIF05001/01/10PGROWTHFO2121	ULIF03716/12/08PGUABONDO1121	ULIF02101/03/08PINFRASFO1121	ULIF06601/01/10PINFRASFO2121	ULIF02201/03/08PMDCAPFO1121
Opening Balance (Market Value)	22,761.33	227.78	4,906.74	1,925.59	2,571.69	2,158.29	498.18	2,396.08
Add: Inflow during the Quarter	1,161.85	22.29	213.34	52.12	3.15	60.40	20.64	169.97
Increase / (Decrease) Value of Inv (Net)	2,799.65	4.33	290.35	119.09	41.77	212.31	50.63	413.75
Less: Outflow during the Quarter	2,606.06	43.66	1,027.74	127.24	721.68	289.16	48.67	484.09
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>24,116.77</b>	<b>210.74</b>	<b>4,382.69</b>	<b>1,969.56</b>	<b>1,894.93</b>	<b>2,141.85</b>	<b>520.78</b>	<b>2,495.70</b>

INVESTMENT OF UNIT FUND	Pension Equity Fund 3		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	
	ULIF04901/01/10PEQUITYFO3121		ULIF06401/03/08PGILTFO1121		ULIF03304/12/08PGROWTHFO1121		ULIF05001/01/10PGROWTHFO2121		ULIF03716/12/08PGUABONDO1121		ULIF02101/03/08PINFRASFO1121		ULIF06601/01/10PINFRASFO2121		ULIF02201/03/08PMDCAPFO1121	
	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%	170.55	80.93%	976.07	22.27%	420.93	21.37%	1,205.01	63.59%	-	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%	-	0.00%	692.34	15.80%	269.89	13.70%	26.80	1.41%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	723.84	16.52%	268.09	13.61%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	21,765.39	90.25%	-	0.00%	1,572.94	35.89%	701.14	35.60%	-	0.00%	1,599.73	74.69%	399.25	76.66%	2,079.30	83.32%
Money Market Investments	465.00	1.93%	39.00	18.51%	194.00	4.43%	198.00	10.05%	729.74	38.51%	246.00	11.49%	47.00	9.02%	109.00	4.37%
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%	100.00	5.28%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>22,230.39</b>	<b>92.18%</b>	<b>209.55</b>	<b>99.44%</b>	<b>4,159.19</b>	<b>94.90%</b>	<b>1,858.06</b>	<b>94.34%</b>	<b>2,061.55</b>	<b>108.79%</b>	<b>1,845.73</b>	<b>86.17%</b>	<b>446.25</b>	<b>85.69%</b>	<b>2,188.30</b>	<b>87.68%</b>
<b>Current Assets:</b>																
Accrued Interest	0.00	0.00%	3.68	1.75%	77.97	1.78%	34.24	1.74%	7.51	0.40%	0.00	0.00%	-0.00	0.00%	0.00	0.00%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	0.13	0.00%	0.56	0.27%	0.46	0.01%	0.13	0.01%	1.01	0.05%	0.67	0.03%	0.78	0.15%	0.33	0.01%
Receivable for Sale of Investments	45.87	0.19%	13.43	6.38%	66.80	1.52%	33.96	1.72%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%
Other Current Assets (for Investments)	-5.37	-0.02%	0.00	0.00%	-22.79	-0.52%	0.67	0.03%	-174.94	-9.23%	-4.68	-0.22%	1.76	0.34%	-4.64	-0.19%
<b>Less: Current Liabilities</b>																
Payable for Investments	0.00	0.00%	-16.48	-7.82%	-32.18	-0.73%	-13.91	-0.71%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	-2.00	-0.01%	-0.02	-0.01%	-0.48	-0.01%	-0.16	-0.01%	-0.19	-0.01%	-0.20	-0.01%	-0.04	-0.01%	-0.23	-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>38.63</b>	<b>0.16%</b>	<b>1.18</b>	<b>0.56%</b>	<b>89.79</b>	<b>2.05%</b>	<b>54.93</b>	<b>2.79%</b>	<b>-166.62</b>	<b>-8.79%</b>	<b>-4.20</b>	<b>-0.20%</b>	<b>2.49</b>	<b>0.48%</b>	<b>-4.54</b>	<b>-0.18%</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	1,847.75	7.66%	-	0.00%	133.70	3.05%	56.57	2.87%	-	0.00%	300.32	14.02%	72.04	13.83%	311.94	12.50%
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>1,847.75</b>	<b>7.66%</b>	<b>-</b>	<b>0.00%</b>	<b>133.70</b>	<b>3.05%</b>	<b>56.57</b>	<b>2.87%</b>	<b>-</b>	<b>0.00%</b>	<b>300.32</b>	<b>14.02%</b>	<b>72.04</b>	<b>13.83%</b>	<b>311.94</b>	<b>12.50%</b>
<b>Total (A + B + C)</b>	<b>24,116.77</b>	<b>100.00%</b>	<b>210.74</b>	<b>100.00%</b>	<b>4,382.69</b>	<b>100.00%</b>	<b>1,969.56</b>	<b>100.00%</b>	<b>1,894.93</b>	<b>100.00%</b>	<b>2,141.85</b>	<b>100.00%</b>	<b>520.78</b>	<b>100.00%</b>	<b>2,495.70</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>24,116.77</b>		<b>210.74</b>		<b>4,382.69</b>		<b>1,969.56</b>		<b>1,894.93</b>		<b>2,141.85</b>		<b>520.78</b>		<b>2,495.70</b>	

Date : 12-Feb-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 13 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: 31st December, 2013

R. Lacs

PARTICULARS	Pension Midcap Fund 2	Pension Money Market Fund 1	Pension Money Market Fund 2	Pension Pure Equity Fund 1	Pension Pure Equity Fund 2	RELiance ASSURED MATURITY DEBT FUND	HEALTH BALANCED FUND 1	PENSION SMART FUND 1	TOTAL OF ALL FUNDS
	ULIF05101/01/10PMIDCAPFO 2121	ULIF03404/12/08PMMNRKKT 01121	ULIF05201/01/10PMMNRKKT 02121	ULIF03504/12/08PPUEQTYU 1121	ULIF05301/01/10PPUEQTYU 2121	ULIF06720/12/11LASURWDEB T121	ULIF01801/02/08HBALANCED 1121	ULIF06810/09/12PSMARTF U01121	
Opening Balance (Market Value)	2,458.17	4,947.19	9,293.82	2,173.16	2,058.62	4,906.55	0.49	863.28	1,094,055.89
Add: Inflow during the Quarter	91.49	1,561.22	1,926.85	140.02	86.26	6.22	-	272.32	79,319.60
Increase / (Decrease) Value of Inv (Net)	470.98	94.30	179.14	202.73	185.40	106.81	-0.01	20.12	103,624.49
Less: Outflow during the Quarter	183.89	1,475.25	1,423.73	496.74	184.21	29.73	0.00	102.43	188,077.38
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>2,836.75</b>	<b>5,127.46</b>	<b>9,976.07</b>	<b>2,019.17</b>	<b>2,146.07</b>	<b>4,989.85</b>	<b>0.48</b>	<b>1,053.30</b>	<b>1,088,922.60</b>

INVESTMENT OF UNIT FUND	Pension Midcap Fund 2		Pension Money Market Fund 1		Pension Money Market Fund 2		Pension Pure Equity Fund 1		Pension Pure Equity Fund 2		RELiance ASSURED MATURITY DEBT FUND		HEALTH BALANCED FUND 1		PENSION SMART FUND 1		TOTAL OF ALL FUNDS	
	ULIF05101/01/10PMIDCAPFO 2121		ULIF03404/12/08PMMNRKKT 01121		ULIF05201/01/10PMMNRKKT 02121		ULIF03504/12/08PPUEQTYU 1121		ULIF05301/01/10PPUEQTYU 2121		ULIF06720/12/11LASURWDEB T121		ULIF01801/02/08HBALANCED 1121		ULIF06810/09/12PSMARTF U01121			
	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%	491.04	9.58%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	124.96	11.86%	80,446.11	7.39%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	325.14	30.87%	2,752.28	0.25%
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%	-	0.00%	1,192.32	23.90%	-	0.00%	29.90	2.84%	29,998.41	2.75%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	677.85	13.58%	-	0.00%	173.95	16.51%	26,759.88	2.46%
Equity	2,295.16	80.91%	-	0.00%	-	0.00%	1,790.15	88.66%	1,783.63	83.11%	-	0.00%	-	0.00%	-	0.00%	699,868.21	64.27%
Money Market Investments	116.00	4.09%	3,601.39	70.24%	8,354.78	83.75%	19.00	0.94%	126.00	5.87%	104.00	2.08%	0.48	98.48%	356.36	33.83%	164,293.31	15.09%
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%	1,000.00	19.50%	1,501.00	15.05%	-	0.00%	-	0.00%	2,377.10	47.64%	-	0.00%	-	0.00%	18,743.60	1.72%
<b>Sub Total (A)</b>	<b>2,411.16</b>	<b>85.00%</b>	<b>5,092.44</b>	<b>99.32%</b>	<b>9,855.78</b>	<b>98.79%</b>	<b>1,809.15</b>	<b>89.60%</b>	<b>1,909.63</b>	<b>88.98%</b>	<b>4,351.27</b>	<b>87.20%</b>	<b>0.48</b>	<b>98.48%</b>	<b>1,010.30</b>	<b>95.92%</b>	<b>1,022,861.81</b>	<b>93.93%</b>
<b>Current Assets:</b>																		
Accrued Interest	0.00	0.00%	60.12	1.17%	122.73	1.23%	-	0.00%	-	0.00%	503.36	10.09%	-	0.00%	24.52	2.33%	5,489.51	0.50%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	0.30	0.01%	0.68	0.01%	0.57	0.01%	0.14	0.01%	0.36	0.02%	0.55	0.01%	0.01	1.53%	0.78	0.07%	142.08	0.01%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	4.37	0.22%	18.09	0.84%	-	0.00%	-	0.00%	-	0.00%	9,790.49	0.90%
Other Current Assets (for Investments)	-1.27	-0.04%	-25.30	-0.49%	-2.24	-0.02%	-4.29	-0.21%	0.04	0.00%	-0.07	0.00%	-	0.00%	17.78	1.69%	-3,339.20	-0.31%
<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%	0.00	0.00%	-9,073.15	-0.83%
Fund Mgmt Charges Payable	-0.24	-0.01%	-0.48	-0.01%	-0.77	-0.01%	-0.19	-0.01%	-0.18	-0.01%	-0.31	-0.01%	-0.00	-0.01%	-0.09	-0.01%	-94.96	-0.01%
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>-1.20</b>	<b>-0.04%</b>	<b>35.03</b>	<b>0.68%</b>	<b>120.29</b>	<b>1.21%</b>	<b>0.03</b>	<b>0.00%</b>	<b>18.31</b>	<b>0.85%</b>	<b>503.54</b>	<b>10.09%</b>	<b>0.01</b>	<b>1.52%</b>	<b>42.99</b>	<b>4.08%</b>	<b>2,914.77</b>	<b>0.27%</b>
<b>Other Investments (&lt;=25%)</b>																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	135.04	2.71%	-	0.00%	-	0.00%	301.23	0.03%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	426.80	15.05%	-	0.00%	-	0.00%	209.99	10.40%	218.13	10.16%	-	0.00%	-	0.00%	-	0.00%	62,844.79	5.77%
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>426.80</b>	<b>15.05%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>209.99</b>	<b>10.40%</b>	<b>218.13</b>	<b>10.16%</b>	<b>135.04</b>	<b>2.71%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>63,146.03</b>	<b>5.80%</b>
<b>Total (A + B + C)</b>	<b>2,836.75</b>	<b>100.00%</b>	<b>5,127.46</b>	<b>100.00%</b>	<b>9,976.07</b>	<b>100.00%</b>	<b>2,019.17</b>	<b>100.00%</b>	<b>2,146.07</b>	<b>100.00%</b>	<b>4,989.85</b>	<b>100.00%</b>	<b>0.49</b>	<b>100.00%</b>	<b>1,053.30</b>	<b>100.00%</b>	<b>1,088,922.61</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>2,836.75</b>		<b>5,127.46</b>		<b>9,976.07</b>		<b>2,019.17</b>		<b>2,146.07</b>		<b>4,989.85</b>		<b>0.49</b>	<b>1,053.30</b>		<b>1,088,922.61</b>		

Date : 12-Feb-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: \_\_\_\_\_  
 Full name: Sunil Agrawal  
 Designation: Chief Financial Officer