

## FORM 7

Name of the Insurer : Reliance Life Insurance Co Ltd

Registration No : 121

Name of Fund: Life Fund

₹ Lacs

## DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD ( As on date)	Prev. FY ( As on 31 Mar .....)	YTD ( As on date)	Prev. FY ( As on 31 Mar .....)	YTD ( As on date)	Prev. FY ( As on 31 Mar .....)	YTD ( As on date)	Prev. FY ( As on 31 Mar .....)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	179,499.90	115,619.62	-	-	82,759.83	142,002.84	262,259.73	257,622.46
2	Gross NPA	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	179,499.90	115,619.62	-	-	82,759.83	142,002.84	262,259.73	257,622.46
8	Net NPA (2-4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

**Certification**

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are **within** the exhaustive categories provided in Investment Guidelines as amended from time to time.

Date : 26-Oct-2013

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

**Note:**

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board

## FORM 7

Name of the Insurer : Reliance Life Insurance Co Ltd

Registration No : 121

Name of Fund: Pension, General Annuity Business

₹ Lacs

## DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD ( As on date)	Prev. FY ( As on 31 Mar .....)	YTD ( As on date)	Prev. FY ( As on 31 Mar .....)	YTD ( As on date)	Prev. FY ( As on 31 Mar .....)	YTD ( As on date)	Prev. FY ( As on 31 Mar .....)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	32,152.36	8,650.00	-	-	3,264.66	2,679.78	35,417.02	11,329.78
2	Gross NPA	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	32,152.36	8,650.00	-	-	3,264.66	2,679.78	35,417.02	11,329.78
8	Net NPA (2-4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

**Certification**

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within

Date : 26-Oct-2013

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

**Note:**

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5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board

## FORM 7

Name of the Insurer : Reliance Life Insurance Co Ltd

Registration No : 121

Name of Fund: Linked fund

₹ Lacs

## DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD ( As on date)	Prev. FY ( As on 31 Mar .....)	YTD ( As on date)	Prev. FY ( As on 31 Mar .....)	YTD ( As on date)	Prev. FY ( As on 31 Mar .....)	YTD ( As on date)	Prev. FY ( As on 31 Mar .....)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	71,599.11	59,544.34	-	-	154,029.91	184,370.49	225,629.02	243,914.83
2	Gross NPA	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	71,599.11	59,544.34	-	-	154,029.91	184,370.49	225,629.02	243,914.83
8	Net NPA (2-4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-

**Certification**

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are **within**

Date : 26-Oct-2013

Signature: \_\_\_\_\_ Sd/-  
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**Note:**

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
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