

FORM - 3A

Name of the Insurer : Reliance Life Insurance Co Ltd.

Registration Number: 121

Link to FORM 3A (Part B)

Statement as on : 30th September, 2013

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

PART - C

₹ Lacs

| No | Fund Name | SFIN | Date of Launch | Par/Non Par | Assets Under Management on the above date | NAV as per LB 2 | NAV as on the above date* | Previous Qtr NAV | 2nd Previous Qtr NAV | 3rd Previous Qtr NAV | 4th Previous Qtr NAV | Return/Yield | 3 Year Rolling CAGR | Highest NAV since inception |
|----|------------------------------|-------------------------------|----------------|-------------|---|-----------------|---------------------------|------------------|----------------------|----------------------|----------------------|--------------|---------------------|-----------------------------|
| 1 | Discontinued Policy Fund | ULIF05703/09/10DISCPOLF01121 | 30-03-11 | Non Par | 11,663.12 | 12.2593 | 12.26 | 12.04 | 11.78 | 11.53 | 11.28 | 8.65% | NA | 12.2593 |
| 2 | Group Balanced Fund 1 | ULGF00110/10/03GBALANCE01121 | 13-02-06 | Non Par | 960.28 | 19.1179 | 19.12 | 19.73 | 19.11 | 19.13 | 18.66 | 2.47% | 5.64% | 20.1961 |
| 3 | Group Balanced Fund 2 | ULGF00210/10/03GBALANCE02121 | 31-01-07 | Non Par | 8,507.55 | 15.9071 | 15.91 | 16.32 | 15.79 | 15.71 | 15.32 | 3.86% | 6.13% | 16.6844 |
| 4 | Group Balanced Fund 3 | ULGF01718/05/09GBALANCE03121 | 18-05-09 | Non Par | - | 10.0000 | 10.00 | 10.00 | 10.00 | 10.00 | 15.18 | 15.06 | NA | 15.2503 |
| 5 | Group Capital Secure Fund 1 | ULGF00431/01/07GCAPIS01121 | 31-01-07 | Non Par | 34.34 | 16.9204 | 16.92 | 16.53 | 16.20 | 15.87 | 15.54 | 8.87% | 9.25% | 16.9204 |
| 6 | Group Corporate Bond Fund 1 | ULGF00524/10/07GRCORBOND01121 | 30-10-07 | Non Par | - | 10.0000 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | NA | NA | 14.4437 |
| 7 | Group Corporate Bond Fund 2 | ULGF01213/10/08GRCORBOND02121 | 13-10-08 | Non Par | 22,445.26 | 14.9819 | 14.98 | 15.46 | 14.88 | 14.53 | 14.18 | 5.65% | 7.60% | 15.7221 |
| 8 | Group Energy Fund 1 | ULGF01428/11/08GENERGF01121 | 18-12-08 | Non Par | 28.25 | 12.5533 | 12.55 | 13.34 | 13.33 | 14.18 | 14.53 | -13.62% | -7.78% | 17.1832 |
| 9 | Group Equity Fund 1 | ULGF00724/10/07GEQUITYF01121 | 30-10-07 | Non Par | - | 10.0000 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | NA | NA | 10.9666 |
| 10 | Group Equity Fund 2 | ULGF01328/11/08GEQUITYF02121 | 15-12-08 | Non Par | 934.50 | 19.5867 | 19.59 | 20.08 | 19.82 | 21.08 | 20.17 | -2.90% | -0.72% | 22.0168 |
| 11 | Group Equity Fund 3 | ULGF01808/06/09GEQUITYF03121 | 08-06-09 | Non Par | 1,258.85 | 16.4707 | 16.47 | 16.89 | 16.87 | 17.75 | 16.86 | -2.29% | 5.16% | 18.1425 |
| 12 | Group Gilt Fund 1 | ULGF00824/10/07GGILTFUN01121 | 30-10-07 | Non Par | - | 10.0000 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | NA | NA | 12.8637 |
| 13 | Group Gilt Fund 2 | ULGF01610/12/08GGILTFUN02121 | 10-12-08 | Non Par | 162.22 | 12.9213 | 12.92 | 13.69 | 13.09 | 12.74 | 12.38 | 4.36% | 7.03% | 13.9685 |
| 14 | Group Growth Fund 1 | ULGF00310/10/03GGROWTHF01121 | 31-01-07 | Non Par | 492.88 | 14.8959 | 14.90 | 15.19 | 14.74 | 14.97 | 14.50 | 2.74% | 4.33% | 15.701 |
| 15 | Group Infrastructure Fund 1 | ULGF01908/06/09GINFRASF01121 | 08-06-09 | Non Par | 30.27 | 6.5919 | 6.59 | 6.66 | 6.96 | 8.04 | 8.07 | -18.35% | -15.35% | 11.4757 |
| 16 | Group Midcap Fund 1 | ULGF02008/06/09GMIDCAPF01121 | 08-06-09 | Non Par | 115.12 | 12.6548 | 12.65 | 12.41 | 12.81 | 14.23 | 13.17 | -3.90% | -4.02% | 15.5218 |
| 17 | Group Money Market Fund 1 | ULGF00624/10/07GMONMKT01121 | 21-11-07 | Non Par | - | 10.0000 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | NA | NA | 12.6299 |
| 18 | Group Money Market Fund 2 | ULGF00930/09/08GMONMKT02121 | 30-09-08 | Non Par | 4,217.93 | 15.2721 | 15.27 | 14.95 | 14.63 | 14.32 | 14.01 | 9.04% | 9.70% | 15.2721 |
| 19 | Group Pure Debt Fund 1 | ULGF01030/09/08GPUREDB01121 | 30-09-08 | Non Par | 140.14 | 15.0838 | 15.08 | 15.36 | 14.78 | 14.46 | 14.12 | 6.79% | 7.99% | 15.622 |
| 20 | Group Pure Debt Fund 2 | ULGF01130/09/08GPUREDB02121 | 30-09-08 | Non Par | - | 10.0000 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | NA | NA | 13.4539 |
| 21 | Group Pure Equity Fund 1 | ULGF01528/11/08GPUREEQF01121 | 15-12-08 | Non Par | 241.43 | 18.6170 | 18.62 | 18.18 | 17.81 | 18.90 | 18.80 | -0.95% | -0.46% | 20.612 |
| 22 | Health Corporate Bond Fund 1 | ULIF06301/02/08HCORBOND01121 | 27-02-08 | Non Par | 406.83 | 15.0393 | 15.04 | 15.51 | 14.94 | 14.61 | 14.30 | 5.13% | 7.81% | 15.7767 |
| 23 | Health Energy Fund 1 | ULIF06001/02/08HENERGF01121 | 06-08-08 | Non Par | 54.97 | 8.5104 | 8.51 | 9.01 | 8.99 | 9.51 | 9.51 | -12.56% | -7.59% | 11.5211 |
| 24 | Health Equity Fund 1 | ULIF01201/02/08HEQUITYF01121 | 27-02-08 | Non Par | 6,211.64 | 10.3065 | 10.31 | 10.53 | 10.42 | 11.06 | 10.59 | -2.66% | -0.77% | 11.6004 |
| 25 | Health Equity Fund 2 | ULIF05411/01/10HEQUITYF02121 | 11-01-10 | Non Par | 839.11 | 11.1682 | 11.17 | 11.36 | 11.15 | 11.95 | 11.19 | -0.20% | 0.17% | 12.2844 |
| 26 | Health Gilt Fund 1 | ULIF01301/02/08HGILTFUN01121 | 27-02-08 | Non Par | 239.06 | 13.1681 | 13.17 | 14.08 | 13.46 | 13.11 | 12.76 | 3.18% | 6.58% | 14.3739 |
| 27 | Health Growth Plus Fund 1 | ULIF01401/02/08HGRWTPLS01121 | 27-02-08 | Non Par | 936.53 | 12.4876 | 12.49 | 12.76 | 12.41 | 12.51 | 12.13 | 2.99% | 3.64% | 13.2655 |
| 28 | Health Infrastructure Fund 1 | ULIF06101/02/08HINFRAST01121 | 06-08-08 | Non Par | 55.96 | 5.7090 | 5.71 | 5.80 | 6.03 | 6.98 | 7.03 | -18.78% | -15.52% | 10.2166 |
| 29 | Health Midcap Fund 1 | ULIF06201/02/08HMIDCAPF01121 | 06-08-08 | Non Par | 116.76 | 10.8592 | 10.86 | 10.69 | 10.82 | 12.21 | 11.33 | -4.14% | -3.76% | 13.4515 |
| 30 | Health Money Market Fund 1 | ULIF01501/02/08HMOMMKT01121 | 27-02-08 | Non Par | 577.65 | 15.3721 | 15.37 | 15.09 | 14.79 | 14.51 | 14.22 | 8.12% | 9.43% | 15.3721 |
| 31 | Health Pure Equity Fund 1 | ULIF01601/02/08HPUEQTY01121 | 06-08-08 | Non Par | 248.83 | 12.0502 | 12.05 | 11.77 | 11.55 | 12.19 | 12.16 | -0.88% | -0.68% | 13.3698 |
| 32 | Health Super Growth Fund 1 | ULIF01701/02/08HSPRGROWT01121 | 27-02-08 | Non Par | 660.83 | 11.0054 | 11.01 | 11.08 | 10.82 | 11.27 | 10.83 | 1.63% | 1.64% | 11.7266 |
| 33 | Life Balanced Fund 1 | ULIF00128/07/04LBALANCE01121 | 09-08-04 | Non Par | 6,696.10 | 19.3877 | 19.39 | 20.02 | 19.45 | 19.45 | 18.96 | 2.27% | 5.44% | 20.4622 |
| 34 | Life Capital Secure Fund 1 | ULIF00228/07/04LCAPTSEC01121 | 09-08-04 | Non Par | 2,059.23 | 17.9306 | 17.93 | 17.57 | 17.24 | 16.92 | 16.61 | 7.95% | 9.25% | 17.9306 |
| 35 | Life Corporate Bond Fund 1 | ULIF02310/06/08LCORBOND01121 | 11-06-08 | Non Par | 34,667.78 | 14.8059 | 14.81 | 15.30 | 14.75 | 14.43 | 14.12 | 4.87% | 7.76% | 15.5644 |
| 36 | Life Corporate Bond Fund 2 | ULIF04020/08/09LCORBOND02121 | 01-07-10 | Non Par | 1,913.34 | 14.3492 | 14.35 | 14.84 | 14.26 | 13.96 | 13.65 | 5.09% | 7.68% | 15.1001 |
| 37 | Life Energy Fund 1 | ULIF02410/06/08LENERGF01121 | 11-06-08 | Non Par | 8,265.46 | 9.0372 | 9.04 | 9.68 | 9.63 | 10.17 | 10.44 | -13.41% | -7.60% | 12.2975 |
| 38 | Life Energy Fund 2 | ULIF04101/01/10LENERGF02121 | 11-01-10 | Non Par | 1,469.98 | 7.8010 | 7.80 | 8.31 | 8.25 | 8.67 | 8.86 | -11.91% | -7.70% | 10.5984 |
| 39 | Life Equity Fund 1 | ULIF00328/07/04LEQUITYF01121 | 09-08-04 | Non Par | 29,113.56 | 29.5844 | 29.58 | 30.11 | 29.56 | 31.44 | 30.04 | -1.51% | -0.13% | 34.9058 |
| 40 | Life Equity Fund 2 | ULIF02510/06/08LEQUITYF02121 | 11-06-08 | Non Par | 330,481.91 | 12.8203 | 12.82 | 13.15 | 12.96 | 13.79 | 13.21 | -2.92% | -0.76% | 14.4253 |
| 41 | Life Equity Fund 3 | ULIF04201/01/10LEQUITYF03121 | 11-01-10 | Non Par | 140,587.03 | 11.1139 | 11.11 | 11.31 | 11.17 | 11.98 | 11.20 | -0.74% | 0.01% | 12.3039 |
| 42 | Life Gilt Fund 1 | ULIF02610/06/08LGILTFUN01121 | 11-06-08 | Non Par | 15,313.88 | 13.1125 | 13.11 | 13.99 | 13.36 | 13.01 | 12.68 | 3.40% | 6.43% | 14.2724 |
| 43 | Life Gilt Fund 2 | ULIF03819/03/09LGILTFUN02121 | 01-07-10 | Non Par | 1,072.54 | 12.5675 | 12.57 | 13.38 | 12.81 | 12.45 | 12.14 | 3.56% | 6.46% | 13.671 |
| 44 | Life Growth Fund 1 | ULIF00428/07/04LGROWTHF01121 | 09-08-04 | Non Par | 4,232.57 | 20.9619 | 20.96 | 21.48 | 20.90 | 21.20 | 20.59 | 1.81% | 4.34% | 22.2888 |
| 45 | Life Growth Fund 2 | ULIF01102/11/07LGROWTHF02121 | 29-11-07 | Non Par | 4,924.40 | 12.3647 | 12.36 | 12.72 | 12.43 | 12.54 | 12.15 | 1.75% | 4.00% | 13.2543 |
| 46 | Life Growth Plus Fund 1 | ULIF00809/04/07LGROWTPLS01121 | 01-03-07 | Non Par | 12,520.80 | 15.1642 | 15.16 | 15.50 | 15.12 | 15.41 | 14.92 | 1.66% | 3.91% | 16.1359 |

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|----|-------------------------------------|-------------------------------|----------------|-------------|---|-----------------|---------------------------|------------------|----------------------|----------------------|----------------------|--------------|---------------------|-----------------------------|
| 47 | Life Growth Plus Fund 2 | ULIF04301/01/10LGRWTPLS02121 | 11-01-10 | Non Par | 416.29 | 11.7919 | 11.79 | 12.04 | 11.71 | 11.88 | 11.54 | 2.18% | 3.69% | 12.4468 |
| 48 | Life Guaranteed Bond Fund - 1 | ULIF03616/12/08LJUAABOND01121 | 22-12-08 | Non Par | 4,142.46 | 14.9966 | 15.00 | 14.77 | 14.49 | 14.24 | 13.99 | 7.23% | 8.42% | 14.9966 |
| 49 | Life High Growth Fund 1 | ULIF00728/02/07LHIGROWT01121 | 01-03-07 | Non Par | 30,114.17 | 14.9716 | 14.97 | 15.26 | 14.92 | 15.39 | 14.85 | 0.85% | 2.88% | 15.9622 |
| 50 | Life High Growth Fund 2 | ULIF05511/01/10LHIGROWT02121 | 21-01-10 | Non Par | 638.08 | 11.4122 | 11.41 | 11.65 | 11.71 | 11.88 | 11.53 | -1.01% | 1.75% | 12.5126 |
| 51 | Life Highest NAV Advantage Fund 1 | ULIF05803/09/10LHNAVADV01121 | 08-09-10 | Non Par | 32,903.90 | 9.4197 | 9.42 | 9.46 | 9.32 | 9.41 | 9.24 | 1.94% | -1.61% | 10.5841 |
| 52 | Life Highest NAV Advantage Fund 2 | ULIF05901/06/11LHNAVADV02121 | 08-06-11 | Non Par | 3,259.75 | 10.1669 | 10.17 | 10.40 | 10.25 | 10.59 | 10.36 | -1.89% | NA | 10.9176 |
| 53 | Life Highest NAV Guarantee Fund 1 | ULIF05612/02/10LHNAVGU01121 | 15-02-10 | Non Par | 115,881.06 | 12.0340 | 12.03 | 11.98 | 11.78 | 11.75 | 11.52 | 4.43% | 3.12% | 12.2095 |
| 54 | Life Infrastructure Fund 1 | ULIF02710/06/08LINFRAST01121 | 11-06-08 | Non Par | 7,625.51 | 5.7593 | 5.76 | 5.94 | 6.22 | 7.24 | 7.29 | -20.95% | -15.99% | 10.5381 |
| 55 | Life Infrastructure Fund 2 | ULIF04401/01/10LINFRAST02121 | 11-01-10 | Non Par | 1,997.16 | 6.0334 | 6.03 | 6.26 | 6.54 | 7.44 | 7.46 | -19.15% | -14.54% | 10.4221 |
| 56 | Life Midcap Fund 1 | ULIF02810/06/08LMIDCAPF01121 | 11-06-08 | Non Par | 8,002.27 | 9.9774 | 9.98 | 10.15 | 10.33 | 11.83 | 10.92 | -8.64% | -5.19% | 12.9971 |
| 57 | Life Midcap Fund 2 | ULIF04501/01/10LMIDCAPF02121 | 11-01-10 | Non Par | 7,739.86 | 9.1351 | 9.14 | 9.24 | 9.45 | 10.48 | 9.77 | -6.50% | -4.01% | 11.407 |
| 58 | Life Money Market Fund 1 | ULIF02910/06/08LMONMRRK01121 | 11-06-08 | Non Par | 25,520.14 | 15.0903 | 15.09 | 14.80 | 14.51 | 14.22 | 13.93 | 8.36% | 9.58% | 15.0903 |
| 59 | Life Money Market Fund 2 | ULIF03919/03/09LMONMRRK02121 | 01-07-10 | Non Par | 1,227.91 | 14.5432 | 14.54 | 14.27 | 13.98 | 13.70 | 13.42 | 8.35% | 9.43% | 14.5432 |
| 60 | Life Pure Debt Fund 1 | ULIF00909/04/07LPUREDEBT01121 | 09-04-07 | Non Par | 10,702.35 | 15.7820 | 15.78 | 16.33 | 15.74 | 15.42 | 15.11 | 4.48% | 7.48% | 16.6001 |
| 61 | Life Pure Equity Fund 1 | ULIF03010/06/08LPUEQUTY01121 | 11-06-08 | Non Par | 27,264.52 | 13.2944 | 13.29 | 13.00 | 12.80 | 13.58 | 13.53 | -1.74% | -0.63% | 14.7963 |
| 62 | Life Pure Equity Fund 2 | ULIF04601/01/10LPUEQUTY02121 | 11-01-10 | Non Par | 11,230.45 | 10.1181 | 10.12 | 9.98 | 9.81 | 10.39 | 10.36 | -2.32% | -0.89% | 11.3026 |
| 63 | Life Super Growth Fund 1 | ULIF01009/04/07LSPRGWTO1121 | 28-05-07 | Non Par | 14,019.45 | 12.8039 | 12.80 | 13.07 | 12.77 | 13.35 | 12.79 | 0.12% | 1.40% | 13.885 |
| 64 | Life Super Growth Fund 2 | ULIF04701/01/10LSPRGWTO2121 | 11-01-10 | Non Par | 466.45 | 11.2521 | 11.25 | 11.39 | 11.12 | 11.49 | 11.08 | 1.58% | 1.18% | 11.9375 |
| 65 | Pension Balanced Fund 1 | ULIF03104/12/08PBALANCE01121 | 13-02-06 | Non Par | 7,340.89 | 19.3767 | 19.38 | 19.97 | 19.40 | 19.45 | 18.95 | 2.25% | 5.66% | 20.45 |
| 66 | Pension Balanced Fund 2 | ULIF04801/01/10PBALANCE02121 | 11-01-10 | Non Par | 2,369.45 | 12.0560 | 12.06 | 12.43 | 12.06 | 12.07 | 11.76 | 2.56% | 5.67% | 12.7172 |
| 67 | Pension Capital Secure Fund 1 | ULIF00501/11/06PCAPTSEC01121 | 13-02-06 | Non Par | 1,873.15 | 17.9995 | 18.00 | 17.65 | 17.31 | 17.00 | 16.68 | 7.91% | 9.24% | 17.9995 |
| 68 | Pension Corporate Bond Fund 1 | ULIF01901/03/08PCORBOND01121 | 19-03-08 | Non Par | 597.15 | 14.8794 | 14.88 | 15.40 | 14.84 | 14.53 | 14.22 | 4.64% | 7.69% | 15.6808 |
| 69 | Pension Energy Fund 1 | ULIF02001/03/08PENRGYF01121 | 19-03-08 | Non Par | 2,346.50 | 8.5171 | 8.52 | 9.13 | 9.09 | 9.64 | 9.89 | -13.89% | -7.81% | 11.6695 |
| 70 | Pension Energy Fund 2 | ULIF06501/01/10PENRGYF02121 | 11-01-10 | Non Par | 391.33 | 7.7136 | 7.71 | 8.22 | 8.19 | 8.69 | 8.88 | -13.18% | -8.04% | 10.5984 |
| 71 | Pension Equity Fund 1 | ULIF00601/11/06PEQUTYF01121 | 12-03-07 | Non Par | 18,561.32 | 14.5481 | 14.55 | 14.95 | 14.60 | 15.49 | 14.80 | -1.70% | -0.23% | 17.4619 |
| 72 | Pension Equity Fund 2 | ULIF03204/12/08PEQUTYF02121 | 28-05-07 | Non Par | 38,378.47 | 12.5776 | 12.58 | 12.80 | 12.70 | 13.46 | 12.82 | -1.88% | -0.34% | 14.7838 |
| 73 | Pension Equity Fund 3 | ULIF04901/01/10PEQUTYF03121 | 11-01-10 | Non Par | 22,761.33 | 11.0036 | 11.00 | 11.14 | 11.07 | 11.88 | 11.20 | -1.75% | -0.31% | 12.1807 |
| 74 | Pension Gilt Fund 1 | ULIF06401/03/08PGILTFUN01121 | 19-03-08 | Non Par | 227.78 | 13.1529 | 13.15 | 14.01 | 13.41 | 13.04 | 12.66 | 3.85% | 6.69% | 14.3049 |
| 75 | Pension Growth Fund 1 | ULIF03304/12/08PGROWTHF01121 | 12-03-07 | Non Par | 4,906.74 | 16.6692 | 16.67 | 17.15 | 16.70 | 16.92 | 16.43 | 1.44% | 4.28% | 17.7921 |
| 76 | Pension Growth Fund 2 | ULIF05001/01/10PGROWTHF02121 | 11-01-10 | Non Par | 1,925.59 | 11.6138 | 11.61 | 11.92 | 11.66 | 11.75 | 11.42 | 1.70% | 3.83% | 12.4237 |
| 77 | Pension Guaranteed Bond Fund - 1 | ULIF03716/12/08PJUAABOND01121 | 25-02-09 | Non Par | 2,571.69 | 14.1141 | 14.11 | 13.89 | 13.64 | 13.40 | 13.17 | 7.20% | 8.40% | 14.1141 |
| 78 | Pension Infrastructure Fund 1 | ULIF02101/03/08PINFRAS01121 | 19-03-08 | Non Par | 2,158.29 | 5.4779 | 5.48 | 5.67 | 5.92 | 6.90 | 6.94 | -21.12% | -16.02% | 11.4085 |
| 79 | Pension Infrastructure Fund 2 | ULIF06601/01/10PINFRAS02121 | 11-01-10 | Non Par | 498.18 | 6.0316 | 6.03 | 6.20 | 6.42 | 7.43 | 7.46 | -19.15% | -14.54% | 10.4221 |
| 80 | Pension Midcap Fund 1 | ULIF02201/03/08PMIDCAPF01121 | 19-03-08 | Non Par | 2,396.08 | 10.5632 | 10.56 | 10.56 | 10.83 | 12.33 | 11.37 | -7.12% | -4.79% | 13.5817 |
| 81 | Pension Midcap Fund 2 | ULIF05101/01/10PMIDCAPF02121 | 11-01-10 | Non Par | 2,458.17 | 9.0841 | 9.08 | 9.25 | 9.40 | 10.53 | 9.82 | -7.47% | -4.19% | 11.407 |
| 82 | Pension Money Market Fund 1 | ULIF03404/12/08PMONMRRK01121 | 13-10-08 | Non Par | 4,947.19 | 14.4534 | 14.45 | 14.19 | 13.92 | 13.65 | 13.38 | 8.05% | 9.51% | 14.4534 |
| 83 | Pension Money Market Fund 2 | ULIF05201/01/10PMONMRRK02121 | 11-01-10 | Non Par | 9,293.82 | 13.1941 | 13.19 | 12.95 | 12.70 | 12.45 | 12.19 | 8.23% | 9.45% | 13.1941 |
| 84 | Pension Pure Equity Fund 1 | ULIF03504/12/08PPUEQUTY01121 | 06-08-08 | Non Par | 2,173.16 | 12.0108 | 12.01 | 11.72 | 11.51 | 12.26 | 12.22 | -1.67% | -0.64% | 13.3698 |
| 85 | Pension Pure Equity Fund 2 | ULIF05301/01/10PPUEQUTY02121 | 11-01-10 | Non Par | 2,058.62 | 10.3278 | 10.33 | 10.06 | 9.79 | 10.41 | 10.37 | -0.39% | -0.22% | 11.3026 |
| 86 | Reliance Assured Maturity Debt Fund | ULIF06720/12/11LASURMDEBT121 | 23-03-12 | Non Par | 4,906.55 | 11.2347 | 11.23 | 11.36 | 11.03 | 10.80 | 10.59 | 6.06% | NA | 11.4249 |
| 87 | Health Balanced Fund 1 | ULIF01801/02/08HBALANCE01121 | 02-04-12 | Non Par | 0.49 | 10.2879 | 10.29 | 10.24 | 10.14 | 10.02 | 9.93 | 3.63% | NA | 10.3081 |
| 88 | Pension Smart Fund 1 | ULIF06810/09/12PSMARTFU01121 | 26-02-13 | Non Par | 863.28 | 10.1833 | 10.18 | 10.36 | 10.03 | - | - | NA | NA | 10.4838 |
| | Total | | | | 1,094,055.89 | | | | | | | | | |

CERTIFICATION

Certified that the performance of all segregated funds have been placed and reviewed by the Board. All information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 26-Oct-2013

Signature: _____ Sd/-

Full name: Sunil Agrawal

Designation: Chief Financial Officer

Note:

1. * NAV should reflect the published NAV on the reporting date