

Name of the Insurer : Reliance Life Insurance Co Ltd

PART - A

Registration Number: 121

STATEMENT AS ON : 30th September, 2013

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

₹ Lacs

## Section I

Total Application as per Balance Sheet (A)			1,836,632.69			Reconciliation of Investment Assets			-		
Add	(B)					Total Investment Assets (as per Balance Sheet)			1,752,503.27		
Provisions	Sch-14	27.51				Balance Sheet Value of:					
Current Liabilities	Sch-13	171,845.06				A. Life Fund			590,389.36		
		171,872.57				B. Pension & Gen Annuity Fund			68,058.02		
Less	(C)					C. Unit Linked Funds			1,094,055.89		
Debit Balance in P&L A/c		196,967.18							1,752,503.27		
Deferred tax asset		-									
Loans	Sch-09	3,606.15									
Adv & Other Assets	Sch-12	37,174.11									
Cash & Bank Balance	Sch-11	17,216.77									
Fixed Assets	Sch-10	1,037.78									
Misc Exp. Not Written Off	Sch-15	-									
		256,001.99									
Funds available for Investments		1,752,503.27									

## Section II

## NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value	
			Balance	FRSM <sup>+</sup>	UL-Non Unit Res	PAR	NON PAR						
			(a)	(b)	(c)	(d)	(e)						
1	Central Govt. Sec	Not Less than 25%	4,631.32	13,493.25	5,259.24	49,320.10	118,463.22	186,535.81	35.63%	-	191,167.13	184,239.78	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	4,631.32	26,885.41	8,670.60	88,547.11	156,922.06	281,025.18	53.67%	-	285,656.50	274,382.90	
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-	
	a. Housing & Infrastructure		-	-	-	-	-	-	-	-	-	-	
	1. Approved Investments	Not Less than 15%	1,053.66	10,882.24	4,532.65	37,718.10	63,185.44	116,318.43	22.22%	-	117,372.09	113,740.87	
	2. Other Investments		-	163.23	-	797.04	-	960.26	0.18%	-79.26	881.00	881.00	
	b. i) Approved Investments	Not Exceeding 35%	59,105.94	10,575.90	1,885.92	39,633.39	71,612.88	123,708.09	23.63%	-508.07	182,305.96	181,260.83	
	ii) Other Investments		2,410.00	250.11	-	1,319.54	-	1,569.65	0.30%	194.16	4,173.81	4,253.71	
TOTAL LIFE FUND			100%	67,200.92	48,756.89	15,089.17	168,015.18	291,720.38	523,581.61	100.00%	-393.17	590,389.36	574,519.30

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value	
			PAR	NON PAR						
			(a)	(b)						
1	Central Govt. Sec	Not Less than 20%	-	19,461.65	19,461.65	28.58%	-	19,461.65	18,870.01	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	29,776.53	29,776.53	43.73%	-	29,776.53	28,723.15	
3	Balance in Approved Investment	Not Exceeding 60%	-	38,320.49	38,320.49	56.27%	-39.00	38,281.49	37,879.81	
TOTAL PENSION, GENERAL ANNUITY FUND			100%	-	68,097.02	68,097.02	100%	-39.00	68,058.02	66,602.96

## LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %	
			PAR	NON PAR			
			(a)	(b)			
1	Approved Investment	Not Less than 75%	-	1,038,272.92	1,038,272.92	94.90%	
2	Other Investments	Not More than 25%	-	55,782.98	55,782.98	5.10%	
TOTAL LINKED INSURANCE FUND			100%	-	1,094,055.89	1,094,055.89	100%

## CERTIFICATION:

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 26-Oct-2013

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

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