

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: 30th September, 2013

₹ Lacs

PARTICULARS	Discontinued Policy Fund	Group Balanced Fund 1	Group Balanced Fund 2	Group Balanced Fund 3	Group Capital Secure Fund 1	Group Corporate Bond Fund 1	Group Corporate Bond Fund 2	Group Energy Fund 1
	ULIF05703/09/10DISCPOLF01121	ULGF00110/10/03GBALANCE01121	ULGF00210/10/03GBALANCE02121	ULGF01718/05/09GBALANCE03121	ULGF00431/01/07GCAPISECO1121	ULGF00524/10/07GCRORBOND01121	ULGF01213/10/08GCRORBOND02121	ULGF01428/11/08ENERGYFO1121
Opening Balance (Market Value)	11,065.21	1,001.13	8,826.51	-0.00	33.63	-	33,543.02	34.93
Add: Inflow during the Quarter	1,416.29	19.11	147.57	-	0.47	-	1,609.54	3.43
Increase / (Decrease) Value of Inv [Net]	206.88	-30.53	-223.86	0.00	0.79	-	-1,073.14	-1.96
Less: Outflow during the Quarter	1,025.25	29.44	242.66	-	0.56	-	11,634.16	8.15
TOTAL INVESTIBLE FUNDS (MKT VALUE)	11,663.12	960.28	8,507.55	0.00	34.34	-	22,445.26	28.25

INVESTMENT OF UNIT FUND	Discontinued Policy Fund		Group Balanced Fund 1		Group Balanced Fund 2		Group Balanced Fund 3		Group Capital Secure Fund 1		Group Corporate Bond Fund 1		Group Corporate Bond Fund 2		Group Energy Fund 1	
	ULIF05703/09/10DISCPOLF01121		ULGF00110/10/03GBALANCE01121		ULGF00210/10/03GBALANCE02121		ULGF01718/05/09GBALANCE03121		ULGF00431/01/07GCAPISECO1121		ULGF00524/10/07GCRORBOND01121		ULGF01213/10/08GCRORBOND02121		ULGF01428/11/08ENERGYFO1121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual								
Approved Investments (>=75%)																
Central Govt Securities	-	0.00%	246.29	25.65%	2,271.20	26.70%	-	0.00%	10.52	30.64%	-	0.00%	7,409.72	33.01%	-	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%	151.48	15.77%	1,707.28	20.07%	-	0.00%	-	0.00%	-	0.00%	6,481.25	28.88%	-	0.00%
Infrastructure Bonds	-	0.00%	115.75	12.05%	550.74	6.47%	-	0.00%	-	0.00%	-	0.00%	4,966.97	22.13%	-	0.00%
Equity	-	0.00%	156.20	16.27%	1,444.71	16.98%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	24.16	85.52%
Money Market Investments	11,549.35	99.02%	231.98	24.16%	1,982.64	23.30%	-	0.00%	22.04	64.18%	-	0.00%	2,057.27	9.17%	1.00	3.54%
Mutual funds	-	0.00%	38.00	3.96%	341.00	4.01%	-	0.00%	1.00	2.91%	-	0.00%	896.00	3.99%	-	0.00%
Deposit with Banks	95.00	0.81%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	495.00	2.21%	-	0.00%
Sub Total (A)	11,644.35	99.84%	939.70	97.86%	8,297.57	97.53%	-	0.00%	33.56	97.73%	-	0.00%	22,306.20	99.38%	25.16	89.07%
Current Assets:																
Accrued Interest	55.93	0.48%	9.18	0.96%	111.75	1.31%	-	0.00%	0.00	0.00%	-	0.00%	645.01	2.87%	-	0.00%
Dividend Receivable	-	0.00%	0.03	0.00%	0.27	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.15	0.53%
Bank Balance	0.57	0.00%	0.32	0.03%	0.43	0.01%	-	0.00%	0.79	2.29%	-	0.00%	0.91	0.00%	0.28	0.99%
Receivable for Sale of Investments	-	0.00%	1.53	0.16%	13.03	0.15%	-	0.00%	-	0.00%	-	0.00%	-0.00	0.00%	0.59	2.08%
Other Current Assets (for Investments)	-36.29	-0.31%	-0.09	-0.01%	-8.82	-0.10%	-0.00	100.00%	-0.00	0.00%	-	0.00%	-2.19	-0.01%	0.10	0.34%
Less: Current Liabilities																
Payable for Investments	0.00	0.00%	-0.64	-0.07%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%	-500.54	-2.23%	0.00	0.00%
Fund Mgmt Charges Payable	-1.44	-0.01%	-0.36	-0.04%	-1.58	-0.02%	-	0.00%	-0.01	-0.02%	-	0.00%	-4.14	-0.02%	-0.01	-0.04%
Other Current Liabilities (for Investments)	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (B)	18.77	0.16%	9.97	1.04%	115.09	1.35%	-0.00	100.00%	0.78	2.27%	-	0.00%	139.06	0.62%	1.10	3.90%
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	-	0.00%	10.62	1.11%	94.90	1.12%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.99	7.03%
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%
Sub Total (C)	-	0.00%	10.62	1.11%	94.90	1.12%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.99	7.03%
Total (A + B + C)	11,663.12	100.00%	960.28	100.00%	8,507.55	100.00%	-0.00	100.00%	34.34	100.00%	-	0.00%	22,445.26	100.00%	28.25	100.00%
Fund Carried Forward (as per LB 2)	11,663.12		960.28		8,507.55		-0.00		34.34		-		22,445.26		28.25	

Date : 26-Oct-2013

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: 30th September, 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)	0.00	1,123.73	1,298.51	-	89.00	509.94	33.53	124.29
Add: Inflow during the Quarter	-	48.02	7.33	-	96.60	60.03	1.12	6.33
Increase / (Decrease) Value of Inv [Net]	-0.00	-25.30	-31.95	-	-6.32	-10.32	-0.42	2.17
Less: Outflow during the Quarter	-	211.95	15.05	-	17.06	66.77	3.95	17.67
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	934.50	1,258.85	-	162.22	492.88	30.27	115.12

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														
Approved Investments (>=75%)																
Central Govt Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	121.04	74.61%	100.53	20.40%	-	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%	29.09	5.90%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	48.16	9.77%	-	0.00%	-	0.00%
Equity	-	0.00%	873.09	93.43%	1,084.22	86.13%	-	0.00%	-	0.00%	172.27	34.95%	22.84	75.44%	94.90	82.43%
Money Market Investments	-	0.00%	89.00	9.52%	89.00	7.07%	-	0.00%	34.00	20.96%	112.00	22.72%	2.00	6.61%	4.00	3.47%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	6.00	3.70%	20.00	4.06%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	-	0.00%	962.09	102.95%	1,173.22	93.20%	-	0.00%	161.04	99.27%	482.06	97.80%	24.84	82.04%	98.90	85.91%
Current Assets:																
Accrued Interest	-	0.00%	-	0.00%	-0.00	0.00%	-	0.00%	1.73	1.07%	4.52	0.92%	-	0.00%	-0.00	0.00%
Dividend Receivable	-	0.00%	0.66	0.07%	0.94	0.07%	-	0.00%	-	0.00%	0.04	0.01%	0.07	0.23%	0.10	0.09%
Bank Balance	-	0.00%	0.19	0.02%	0.86	0.07%	-	0.00%	0.15	0.09%	0.10	0.02%	0.67	2.20%	0.03	0.02%
Receivable for Sale of Investments	-	0.00%	-0.00	0.00%	0.00	0.00%	-	0.00%	-	0.00%	1.86	0.38%	0.44	1.45%	3.70	3.21%
Other Current Assets (for Investments)	-	0.00%	-2.33	-0.25%	-0.03	0.00%	0.00	100.00%	-0.67	-0.41%	-4.85	-0.98%	0.10	0.33%	0.23	0.20%
Less: Current Liabilities																
Payable for Investments	-	0.00%	-78.13	-8.36%	0.00	0.00%	-	0.00%	0.00	0.00%	-1.73	-0.35%	0.00	0.00%	-0.00	0.00%
Fund Mgmt Charges Payable	-	0.00%	-0.35	-0.04%	-0.24	-0.02%	-	0.00%	-0.03	-0.02%	-0.09	-0.02%	-0.01	-0.02%	-0.02	-0.02%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (B)	-	0.00%	-79.98	-8.56%	1.54	0.12%	0.00	100.00%	1.18	0.73%	-0.16	-0.03%	1.27	4.20%	4.03	3.50%
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	-	0.00%	52.39	5.61%	84.09	6.68%	-	0.00%	-	0.00%	10.98	2.23%	4.16	13.75%	12.19	10.59%
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%
Sub Total (C)	-	0.00%	52.39	5.61%	84.09	6.68%	-	0.00%	-	0.00%	10.98	2.23%	4.16	13.75%	12.19	10.59%
Total (A + B + C)	0.00	100.00%	934.50	100.00%	1,258.85	100.00%	0.00	100.00%	162.22	100.00%	492.88	100.00%	30.27	100.00%	115.12	100.00%
Fund Carried Forward (as per LB 2)	0.00		934.50		1,258.85		0.00		162.22		492.88		30.27		115.12	

Date : 26-Oct-2013

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: 30th September, 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
	ULGF00624/10/07GMONMRKT 01121	ULGF00930/09/08GMONMRKT 02121	ULGF01030/09/08GPUREDEB 01121	ULGF01130/09/08GPURDEBT 02121	ULGF01528/11/08GPUREEQF 01121	ULIF06301/02/08HCORBONDO 1121	ULIF06001/02/08HENERGYFO 1121	ULIF01201/02/08HEQUITYFO 1121
Opening Balance (Market Value)	-	3,851.26	135.45	-	253.19	458.51	61.99	7,360.14
Add: Inflow during the Quarter	-	1,348.90	15.43	-	6.78	50.61	19.56	179.57
Increase / (Decrease) Value of Inv [Net]	-	83.87	-2.63	-	6.08	-13.77	-3.52	-150.94
Less: Outflow during the Quarter	-	1,066.10	8.12	-	24.62	88.53	23.05	1,177.13
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	4,217.93	140.14	-	241.43	406.83	54.97	6,211.64

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	
	ULGF00624/10/07GMONMRKT 01121		ULGF00930/09/08GMONMRKT 02121		ULGF01030/09/08GPUREDEB 01121		ULGF01130/09/08GPURDEBT 02121		ULGF01528/11/08GPUREEQF 01121		ULIF06301/02/08HCORBONDO 1121		ULIF06001/02/08HENERGYFO 1121		ULIF01201/02/08HEQUITYFO 1121	
	Actual Inv.	% Actual														
Approved Investments (>=75%)																
Central Govt Securities	-	0.00%	-	0.00%	73.07	52.14%	-	0.00%	-	0.00%	128.23	31.52%	-	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%	99.48	24.45%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	82.30	20.23%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	207.09	85.78%	-	0.00%	46.34	84.31%	5,703.98	91.83%
Money Market Investments	-	0.00%	2,803.29	66.46%	62.00	44.24%	-	0.00%	10.00	4.14%	70.00	17.21%	3.00	5.46%	164.00	2.64%
Mutual funds	-	0.00%	146.00	3.46%	5.00	3.57%	-	0.00%	-	0.00%	16.00	3.93%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	890.00	21.10%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	-	0.00%	3,839.29	91.02%	140.07	99.95%	-	0.00%	217.09	89.92%	396.02	97.34%	49.34	89.76%	5,867.98	94.47%
Current Assets:																
Accrued Interest	-	0.00%	199.78	4.74%	0.93	0.66%	-	0.00%	-	0.00%	8.22	2.02%	-	0.00%	-0.00	0.00%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.27	0.11%	-	0.00%	0.28	0.50%	4.83	0.08%
Bank Balance	-	0.00%	0.34	0.01%	0.35	0.25%	-	0.00%	0.94	0.39%	0.68	0.17%	0.09	0.17%	0.55	0.01%
Receivable for Sale of Investments	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%	2.86	1.19%	-	0.00%	1.09	1.98%	0.00	0.00%
Other Current Assets (for Investments)	-	0.00%	179.32	4.25%	-1.18	-0.84%	-	0.00%	-0.25	-0.10%	2.04	0.50%	0.15	0.27%	-21.46	-0.35%
Less: Current Liabilities																
Payable for Investments	-	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	-0.87	-0.36%	0.00	0.00%	0.00	0.00%	-1.17	-0.02%
Fund Mgmt Charges Payable	-	0.00%	-0.80	-0.02%	-0.03	-0.02%	-	0.00%	-0.09	-0.04%	-0.12	-0.03%	-0.02	-0.03%	-2.36	-0.04%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (B)	-	0.00%	378.64	8.98%	0.07	0.05%	-	0.00%	2.86	1.19%	10.81	2.66%	1.59	2.89%	-19.61	-0.32%
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	-	0.00%	-	0.00%	-	0.00%	-	0.00%	21.48	8.90%	-	0.00%	4.04	7.35%	363.27	5.85%
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%
Sub Total (C)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	21.48	8.90%	-	0.00%	4.04	7.35%	363.27	5.85%
Total (A + B + C)	-	0.00%	4,217.93	100.00%	140.14	100.00%	-	0.00%	241.43	100.00%	406.83	100.00%	54.97	100.00%	6,211.64	100.00%
Fund Carried Forward (as per LB 2)	-		4,217.93		140.14		-		241.43		406.83		54.97		6,211.64	

Date : 26-Oct-2013

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: 30th September, 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	ULIF01301/02/08HGILTFUNO 1121	ULIF01401/02/08HGRWTPLSO 1121	ULIF06101/02/08HINFRASTO1 121	ULIF06201/02/08HMIDCAPFO 1121	ULIF01501/02/08HMOMMRKT 01121	ULIF01601/02/08HPUEQUTYO 1121	ULIF01701/02/08HSPRGRWTO 1121
Opening Balance (Market Value)	896.72	268.08	1,067.56	60.64	131.59	590.46	259.80	753.35
Add: Inflow during the Quarter	42.26	20.49	26.54	5.01	21.75	64.45	10.92	15.14
Increase / (Decrease) Value of Inv [Net]	-15.09	-16.96	-22.63	-0.98	1.22	10.76	5.86	-5.46
Less: Outflow during the Quarter	84.78	32.55	134.94	8.71	37.81	88.02	27.75	102.19
TOTAL INVESTIBLE FUNDS (MKT VALUE)	839.11	239.06	936.53	55.96	116.76	577.65	248.83	660.83

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		ULIF01301/02/08HGILTFUNO 1121		ULIF01401/02/08HGRWTPLSO 1121		ULIF06101/02/08HINFRASTO1 121		ULIF06201/02/08HMIDCAPFO 1121		ULIF01501/02/08HMOMMRKT 01121		ULIF01601/02/08HPUEQUTYO 1121		ULIF01701/02/08HSPRGRWTO 1121	
	Actual Inv.	% Actual														
Approved Investments (>=75%)																
Central Govt Securities	-	0.00%	181.74	76.02%	135.73	14.49%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	39.44	5.97%
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%	89.63	9.57%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	132.63	14.16%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	745.39	88.83%	-	0.00%	409.16	43.69%	41.06	73.37%	93.38	79.98%	-	0.00%	209.95	84.37%	477.40	72.24%
Money Market Investments	21.00	2.50%	46.00	19.24%	135.00	14.41%	6.00	10.72%	8.00	6.85%	559.61	96.88%	17.00	6.83%	113.00	17.10%
Mutual funds	-	0.00%	9.00	3.76%	-	0.00%	-	0.00%	-	0.00%	19.00	3.29%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	766.39	91.33%	236.74	99.03%	902.14	96.33%	47.06	84.09%	101.38	86.83%	578.61	100.17%	226.95	91.21%	629.85	95.31%
Current Assets:																
Accrued Interest	0.00	0.00%	3.14	1.32%	6.26	0.67%	-	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	0.61	0.09%
Dividend Receivable	0.72	0.09%	-	0.00%	0.10	0.01%	0.13	0.23%	0.10	0.08%	-	0.00%	0.29	0.12%	0.10	0.02%
Bank Balance	0.51	0.06%	0.10	0.04%	0.04	0.00%	0.07	0.13%	0.86	0.73%	0.01	0.00%	0.98	0.39%	0.43	0.06%
Receivable for Sale of Investments	1.89	0.23%	0.00	0.00%	2.41	0.26%	0.78	1.39%	3.22	2.76%	-	0.00%	2.96	1.19%	4.86	0.74%
Other Current Assets (for Investments)	0.54	0.06%	-0.85	-0.36%	-1.14	-0.12%	0.15	0.27%	-0.32	-0.27%	-0.79	-0.14%	-0.78	-0.31%	-2.08	-0.32%
Less: Current Liabilities																
Payable for Investments	-3.83	-0.46%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-3.69	-1.48%	-2.47	-0.37%
Fund Mgmt Charges Payable	-0.28	-0.03%	-0.07	-0.03%	-0.30	-0.03%	-0.02	-0.03%	-0.04	-0.03%	-0.18	-0.03%	-0.08	-0.03%	-0.22	-0.03%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (B)	-0.46	-0.05%	2.32	0.97%	7.37	0.79%	1.11	1.98%	3.82	3.27%	-0.96	-0.17%	-0.33	-0.13%	1.22	0.18%
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	73.18	8.72%	-	0.00%	27.02	2.89%	7.80	13.93%	11.56	9.90%	-	0.00%	22.21	8.92%	29.77	4.50%
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%
Sub Total (C)	73.18	8.72%	-	0.00%	27.02	2.89%	7.80	13.93%	11.56	9.90%	-	0.00%	22.21	8.92%	29.77	4.50%
Total (A + B + C)	839.11	100.00%	239.06	100.00%	936.53	100.00%	55.96	100.00%	116.76	100.00%	577.65	100.00%	248.83	100.00%	660.83	100.00%
Fund Carried Forward (as per LB 2)	839.11		239.06		936.53		55.96		116.76		577.65		248.83		660.83	

Date : 26-Oct-2013

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: 30th September, 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 121	ULIF02310/06/08LCORBONDO 1121	ULIF04020/08/09LCORBONDO 2121	ULIF02410/06/08LENERGYFO 1121	ULIF04101/01/10LENERGYFO 2121	ULIF00328/07/04LEQUITYFO1 121	ULIF02510/06/08LEQUITYFO2 121
Opening Balance (Market Value)	7,006.47	1,999.04	35,521.28	2,002.64	9,610.68	1,602.57	32,695.85	374,687.83
Add: Inflow during the Quarter	871.04	216.17	6,188.51	393.55	275.68	161.07	527.84	8,587.62
Increase / (Decrease) Value of Inv [Net]	-223.67	41.25	-1,150.50	-66.87	-637.78	-95.60	-539.85	-8,981.20
Less: Outflow during the Quarter	957.75	197.23	5,891.51	415.97	983.12	198.06	3,570.29	43,812.34
TOTAL INVESTIBLE FUNDS (MKT 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

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 121		ULIF02310/06/08LCORBONDO 1121		ULIF04020/08/09LCORBONDO 2121		ULIF02410/06/08LENERGYFO 1121		ULIF04101/01/10LENERGYFO 2121		ULIF00328/07/04LEQUITYFO1 121		ULIF02510/06/08LEQUITYFO2 121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	1,675.59	25.02%	-	0.00%	11,023.63	31.80%	560.67	29.30%	-	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	1,958.54	29.25%	-	0.00%	10,922.72	31.51%	308.27	16.11%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	406.90	6.08%	-	0.00%	7,805.29	22.51%	501.99	26.24%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	1,147.45	17.14%	-	0.00%	-	0.00%	-	0.00%	7,382.23	89.31%	1,240.00	84.35%	26,301.74	90.34%	296,399.95	89.69%
Money Market Investments	1,051.78	15.71%	1,727.44	83.89%	3,609.58	10.41%	432.00	22.58%	306.00	3.70%	106.00	7.21%	1,354.00	4.65%	10,835.00	3.28%
Mutual funds	268.00	4.00%	82.00	3.98%	1,384.00	3.99%	76.00	3.97%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	195.00	9.47%	-	0.29%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	6,508.27	97.19%	2,004.44	97.34%	34,844.21	100.51%	1,878.92	98.20%	7,688.23	93.02%	1,346.00	91.57%	27,655.74	94.99%	307,234.95	92.97%
Current Assets:																
Accrued Interest	95.81	1.43%	56.23	2.73%	814.99	2.35%	32.19	1.68%	-	0.00%	-	0.00%	0.00	0.00%	-0.04	0.00%
Dividend Receivable	0.21	0.00%	-	0.00%	-	0.00%	-	0.00%	44.46	0.54%	7.53	0.51%	18.21	0.06%	227.47	0.07%
Bank Balance	0.73	0.01%	0.34	0.02%	1.96	0.01%	0.31	0.02%	0.97	0.01%	0.86	0.06%	0.05	0.00%	0.25	0.00%
Receivable for Sale of Investments	11.69	0.17%	-	0.00%	0.00	0.00%	-	0.00%	21.36	0.26%	3.69	0.25%	0.00	0.00%	26.54	0.01%
Other Current Assets (for Investments)	5.31	0.08%	-1.02	-0.05%	18.33	0.05%	2.39	0.12%	-8.53	-0.10%	11.65	0.79%	-69.73	-0.24%	-1,082.01	-0.33%
Less: Current Liabilities																
Payable for Investments	0.00	0.00%	0.00	0.00%	-1,001.07	-2.89%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-42.96	-0.15%	-233.37	-0.07%
Fund Mgmt Charges Payable	-2.07	-0.03%	-0.76	-0.04%	-10.63	-0.03%	-0.47	-0.02%	-3.11	-0.04%	-0.49	-0.03%	-12.88	-0.04%	-125.58	-0.04%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (B)	111.68	1.67%	54.79	2.66%	-176.43	-0.51%	34.42	1.80%	55.16	0.67%	23.23	1.58%	-107.30	-0.37%	-1,186.73	-0.36%
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	76.15	1.14%	-	0.00%	-	0.00%	-	0.00%	522.08	6.32%	100.75	6.85%	1,565.13	5.38%	24,433.69	7.39%
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%
Sub Total (C)	76.15	1.14%	-	0.00%	-	0.00%	-	0.00%	522.08	6.32%	100.75	6.85%	1,565.13	5.38%	24,433.69	7.39%
Total (A + B + C)	6,696.10	100.00%	2,059.23	100.00%	34,667.78	100.00%	1,913.34	100.00%	8,265.46	100.00%	1,469.98	100.00%	29,113.56	100.00%	330,481.91	100.00%
Fund Carried Forward (as per LB 2)	6,696.10		2,059.23		34,667.78		1,913.34		8,265.46		1,469.98		29,113.56		330,481.91	

Date : 26-Oct-2013

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: 30th September, 2013

₹ 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
	ULIF04201/01/10LEQUITYF03 121	ULIF02610/06/08LGILTFUN01 121	ULIF03819/03/09LGILTFUN02 121	ULIF00428/07/04LGRWTFH 01121	ULIF01102/11/07LGRWTFH 02121	ULIF00809/04/07LGRWTFH 1121	ULIF04301/01/10LGRWTFH 2121	ULIF03616/12/08LGUABONDO 1121
Opening Balance (Market Value)	146,130.55	16,585.08	1,183.24	4,774.50	5,370.81	14,432.80	449.58	4,216.96
Add: Inflow during the Quarter	11,644.32	2,373.95	144.51	150.86	329.61	256.09	26.98	-
Increase / (Decrease) Value of Inv [Net]	-2,471.13	-1,025.43	-70.46	-115.07	-146.99	-309.85	-9.41	63.66
Less: Outflow during the Quarter	14,716.72	2,619.72	184.75	577.73	629.04	1,858.24	50.86	138.16
TOTAL INVESTIBLE FUNDS (MKT VALUE)	140,587.03	15,313.88	1,072.54	4,232.57	4,924.40	12,520.80	416.29	4,142.46

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	
	ULIF04201/01/10LEQUITYF03 121		ULIF02610/06/08LGILTFUN01 121		ULIF03819/03/09LGILTFUN02 121		ULIF00428/07/04LGRWTFH 01121		ULIF01102/11/07LGRWTFH 02121		ULIF00809/04/07LGRWTFH 1121		ULIF04301/01/10LGRWTFH 2121		ULIF03616/12/08LGUABONDO 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
Approved Investments (>=75%)																
Central Govt Securities	-	0.00%	11,972.89	78.18%	811.61	75.67%	645.68	15.25%	1,126.93	22.88%	1,694.31	13.53%	61.54	14.78%	-	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%	855.78	20.22%	971.92	19.74%	1,592.68	12.72%	38.93	9.35%	712.10	17.19%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	288.40	6.81%	201.63	4.09%	1,060.83	8.47%	48.46	11.64%	937.57	22.63%
Equity	125,586.65	89.33%	-	0.00%	-	0.00%	1,511.80	35.72%	1,727.35	35.08%	5,622.33	44.90%	178.10	42.78%	-	0.00%
Money Market Investments	3,313.00	2.36%	2,545.00	16.62%	190.00	17.72%	625.12	14.77%	511.00	10.38%	1,487.39	11.88%	72.64	17.45%	1,172.40	28.30%
Mutual funds	-	0.00%	612.00	4.00%	42.00	3.92%	171.00	4.04%	198.00	4.02%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	500.00	3.99%	-	0.00%	785.00	18.95%
Sub Total (A)	128,899.65	91.69%	15,129.89	98.80%	1,043.61	97.30%	4,097.78	96.82%	4,736.82	96.19%	11,957.54	95.50%	399.67	96.01%	3,607.08	87.08%
Current Assets:																
Accrued Interest	0.00	0.00%	187.66	1.23%	13.89	1.30%	46.03	1.09%	61.36	1.25%	259.00	2.07%	4.10	0.99%	539.61	13.03%
Dividend Receivable	129.80	0.09%	-	0.00%	-	0.00%	0.32	0.01%	0.39	0.01%	1.45	0.01%	0.03	0.01%	-	0.00%
Bank Balance	0.61	0.00%	0.55	0.00%	0.44	0.04%	0.24	0.01%	0.63	0.01%	0.68	0.01%	0.47	0.11%	0.92	0.02%
Receivable for Sale of Investments	416.41	0.30%	0.00	0.00%	-	0.00%	17.46	0.41%	17.19	0.35%	32.54	0.26%	1.66	0.40%	-	0.00%
Other Current Assets (for Investments)	345.66	0.25%	0.49	0.00%	14.86	1.39%	-19.10	-0.45%	-4.52	-0.09%	-70.80	-0.57%	0.37	0.09%	-3.61	-0.09%
Less: Current Liabilities																
Payable for Investments	-718.59	-0.51%	-	0.00%	-	0.00%	-6.05	-0.14%	0.00	0.00%	-20.55	-0.16%	-1.23	-0.30%	0.00	0.00%
Fund Mgmt Charges Payable	-47.51	-0.03%	-4.71	-0.03%	-0.26	-0.02%	-1.85	-0.04%	-1.53	-0.03%	-4.34	-0.03%	-0.13	-0.03%	-1.53	-0.04%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (B)	126.37	0.09%	183.99	1.20%	28.93	2.70%	37.05	0.88%	73.51	1.49%	197.97	1.58%	5.26	1.26%	535.38	12.92%
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	11,561.01	8.22%	-	0.00%	-	0.00%	97.74	2.31%	114.07	2.32%	365.29	2.92%	11.35	2.73%	-	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%
Sub Total (C)	11,561.01	8.22%	-	0.00%	-	0.00%	97.74	2.31%	114.07	2.32%	365.29	2.92%	11.35	2.73%	-	0.00%
Total (A + B + C)	140,587.03	100.00%	15,313.88	100.00%	1,072.54	100.00%	4,232.57	100.00%	4,924.40	100.00%	12,520.80	100.00%	416.29	100.00%	4,142.46	100.00%
Fund Carried Forward (as per LB 2)	140,587.03		15,313.88		1,072.54		4,232.57		4,924.40		12,520.80		416.29		4,142.46	

Date : 26-Oct-2013

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: 30th September, 2013

₹ 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
	ULIF00728/02/07LHIGROWTO1121	ULIF05511/01/10LHIGROWTO2121	ULIF05803/09/10LHNAVADVO1121	ULIF05901/06/11LHNAVADVO2121	ULIF05612/02/10LHNAVAGUAO1121	ULIF02710/06/08LINFRASTO1121	ULIF04401/01/10LINFRASTO2121	ULIF02810/06/08LMIDCAPFO1121
Opening Balance (Market Value)	34,395.71	682.13	32,742.75	3,237.37	117,255.78	8,487.65	2,089.90	8,922.96
Add: Inflow during the Quarter	630.82	63.37	770.96	168.14	1,421.54	384.94	182.84	347.15
Increase / (Decrease) Value of Inv [Net]	-635.70	-13.37	-149.32	-73.82	529.46	-269.57	-75.67	-166.07
Less: Outflow during the Quarter	4,276.65	94.05	460.49	71.93	3,325.72	977.51	199.91	1,101.78
TOTAL INVESTIBLE FUNDS (MKT VALUE)	30,114.17	638.08	32,903.90	3,259.75	115,881.06	7,625.51	1,997.16	8,002.27

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	
	ULIF00728/02/07LHIGROWTO1121		ULIF05511/01/10LHIGROWTO2121		ULIF05803/09/10LHNAVADVO1121		ULIF05901/06/11LHNAVADVO2121		ULIF05612/02/10LHNAVAGUAO1121		ULIF02710/06/08LINFRASTO1121		ULIF04401/01/10LINFRASTO2121		ULIF02810/06/08LMIDCAPFO1121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	2,789.11	9.26%	78.81	12.35%	-	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	4,626.09	15.36%	88.53	13.87%	1,294.57	3.93%	-	0.00%	4,680.38	4.04%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	2,492.80	8.28%	56.55	8.86%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	16,422.19	54.53%	315.83	49.50%	11,506.93	34.97%	2,226.71	68.31%	25,794.20	22.26%	6,103.46	80.04%	1,575.47	78.89%	6,621.00	82.74%
Money Market Investments	2,388.25	7.93%	68.00	10.66%	15,292.10	46.48%	827.21	25.38%	60,832.16	52.50%	259.00	3.40%	127.00	6.36%	418.00	5.22%
Mutual funds	-	0.00%	-	0.00%	1,320.00	4.01%	131.00	4.02%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	2,399.50	7.29%	-	0.00%	16,582.00	14.31%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	28,718.44	95.37%	607.72	95.24%	31,813.10	96.68%	3,184.92	97.70%	107,888.73	93.10%	6,362.46	83.44%	1,702.47	85.24%	7,039.00	87.96%
Current Assets:																
Accrued Interest	306.00	1.02%	5.74	0.90%	703.80	2.14%	-	0.00%	7,360.42	6.35%	-	0.00%	-	0.00%	0.00	0.00%
Dividend Receivable	5.40	0.02%	0.15	0.02%	5.57	0.02%	1.15	0.04%	12.53	0.01%	18.48	0.24%	6.28	0.31%	10.89	0.14%
Bank Balance	0.02	0.00%	0.66	0.10%	0.30	0.00%	0.44	0.01%	0.48	0.00%	0.18	0.00%	0.75	0.04%	0.07	0.00%
Receivable for Sale of Investments	78.24	0.26%	2.97	0.47%	-	0.00%	-	0.00%	0.00	0.00%	4.71	0.06%	-	0.00%	126.06	1.58%
Other Current Assets (for Investments)	-85.10	-0.28%	-0.41	-0.06%	102.28	0.31%	13.95	0.43%	2.20	0.00%	-2.79	-0.04%	8.90	0.45%	-10.05	-0.13%
Less: Current Liabilities																
Payable for Investments	-81.85	-0.27%	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%
Fund Mgmt. Charges Payable	-10.59	-0.04%	-0.21	-0.03%	-13.00	-0.04%	-1.30	-0.04%	-43.01	-0.04%	-2.88	-0.04%	-0.67	-0.03%	-2.99	-0.04%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (B)	212.13	0.70%	8.90	1.39%	798.95	2.43%	14.24	0.44%	7,332.62	6.33%	17.71	0.23%	15.26	0.76%	123.97	1.55%
Other Investments (<=25%)																
Corporate Bonds	165.78	0.55%	-	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	1,017.82	3.38%	21.46	3.36%	291.85	0.89%	60.59	1.86%	659.71	0.57%	1,245.34	16.33%	279.43	13.99%	839.30	10.49%
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%
Sub Total (C)	1,183.60	3.93%	21.46	3.36%	291.85	0.89%	60.59	1.86%	659.71	0.57%	1,245.34	16.33%	279.43	13.99%	839.30	10.49%
Total (A + B + C)	30,114.17	100.00%	638.08	100.00%	32,903.90	100.00%	3,259.75	100.00%	115,881.06	100.00%	7,625.51	100.00%	1,997.16	100.00%	8,002.27	100.00%
Fund Carried Forward (as per LB 2)	30,114.17		638.08		32,903.90		3,259.75		115,881.06		7,625.51		1,997.16		8,002.27	

Date : 26-Oct-2013

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: 30th September, 2013

₹ 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
	ULIF04501/01/10LMIDCAPFO2 121	ULIF02910/06/08LMONMRKT0 1121	ULIF03919/03/09LMONMRKT0 2121	ULIF00909/04/07LPURDEBTO 1121	ULIF03010/06/08LPUEQTYO 1121	ULIF04601/01/10LPUEQTYO 2121	ULIF01009/04/07LSPRGRWTO 1121	ULIF04701/01/10LSPRGRWTO 2121
Opening Balance (Market Value)	7,973.09	22,247.67	1,044.00	12,113.61	28,639.69	10,943.47	16,579.38	499.67
Add: Inflow during the Quarter	690.34	10,210.51	811.03	379.49	1,083.82	1,574.67	224.13	13.32
Increase / (Decrease) Value of Inv [Net]	-87.76	448.94	21.00	-396.60	639.61	169.16	-329.38	-6.03
Less: Outflow during the Quarter	835.82	7,386.97	648.12	1,394.15	3,098.60	1,456.85	2,454.68	40.51
TOTAL INVESTIBLE FUNDS (MKT VALUE)	7,739.86	25,520.14	1,227.91	10,702.35	27,264.52	11,230.45	14,019.45	466.45

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	
	ULIF04501/01/10LMIDCAPFO2 121		ULIF02910/06/08LMONMRKT0 1121		ULIF03919/03/09LMONMRKT0 2121		ULIF00909/04/07LPURDEBTO 1121		ULIF03010/06/08LPUEQTYO 1121		ULIF04601/01/10LPUEQTYO 2121		ULIF01009/04/07LSPRGRWTO 1121		ULIF04701/01/10LSPRGRWTO 2121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual						
Approved Investments (>=75%)																
Central Govt Securities	-	0.00%	-	0.00%	-	0.00%	3,288.88	30.73%	-	0.00%	-	0.00%	1,692.80	12.07%	26.36	5.65%
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%	2,689.96	25.13%	-	0.00%	-	0.00%	855.78	6.10%	9.70	2.08%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	2,721.05	25.42%	-	0.00%	-	0.00%	9.71	0.07%	24.18	5.18%
Equity	5,872.91	75.88%	-	0.00%	-	0.00%	-	0.00%	23,551.23	86.38%	9,411.08	83.80%	10,285.74	73.37%	314.24	67.37%
Money Market Investments	847.00	10.94%	17,539.57	68.73%	1,135.77	92.50%	1,292.00	12.07%	1,264.00	4.64%	823.00	7.33%	475.73	3.39%	65.99	14.15%
Mutual funds	-	0.00%	1,014.00	3.97%	45.00	3.66%	426.00	3.98%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	5,945.00	23.30%	50.00	4.07%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	6,719.91	86.82%	24,498.57	96.00%	1,230.77	100.23%	10,417.89	97.34%	24,815.23	91.02%	10,234.08	91.13%	13,319.76	95.01%	440.47	94.43%
Current Assets:																
Accrued Interest	0.00	0.00%	882.68	3.46%	3.24	0.26%	252.27	2.36%	-	0.00%	-0.00	0.00%	34.52	0.25%	1.13	0.24%
Dividend Receivable	10.45	0.13%	-	0.00%	-	0.00%	-	0.00%	38.21	0.14%	18.01	0.16%	3.76	0.03%	0.06	0.01%
Bank Balance	0.20	0.00%	0.69	0.00%	0.21	0.02%	0.64	0.01%	0.33	0.00%	0.39	0.00%	0.71	0.01%	0.63	0.14%
Receivable for Sale of Investments	105.11	1.36%	-	0.00%	-	0.00%	-0.00	0.00%	208.33	0.76%	132.42	1.18%	117.48	0.84%	3.01	0.65%
Other Current Assets (for Investments)	9.95	0.13%	145.94	0.57%	-6.00	-0.49%	34.82	0.33%	-52.18	-0.19%	32.56	0.29%	-85.35	-0.61%	-0.13	-0.03%
Less: Current Liabilities																
Payable for Investments	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-273.81	-1.00%	-171.04	-1.52%	-33.10	-0.24%	-	0.00%
Fund Mgmt Charges Payable	-2.59	-0.03%	-7.75	-0.03%	-0.30	-0.02%	-3.27	-0.03%	-10.27	-0.04%	-3.78	-0.03%	-5.15	-0.04%	-0.16	-0.03%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (B)	123.12	1.59%	1,021.57	4.00%	-2.86	-0.23%	284.46	2.66%	-89.40	-0.33%	8.54	0.08%	32.86	0.23%	4.55	0.98%
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	896.83	11.59%	-	0.00%	-	0.00%	-	0.00%	2,538.69	9.31%	987.83	8.80%	666.83	4.76%	21.43	4.59%
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%
Sub Total (C)	896.83	11.59%	-	0.00%	-	0.00%	-	0.00%	2,538.69	9.31%	987.83	8.80%	666.83	4.76%	21.43	4.59%
Total (A + B + C)	7,739.86	100.00%	25,520.14	100.00%	1,227.91	100.00%	10,702.35	100.00%	27,264.52	100.00%	11,230.45	100.00%	14,019.45	100.00%	466.45	100.00%
Fund Carried Forward (as per LB 2)	7,739.86		25,520.14		1,227.91		10,702.35		27,264.52		11,230.45		14,019.45		466.45	

Date : 26-Oct-2013

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: 30th September, 2013

₹ 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
	ULIF03104/12/08PBALANCEO1121	ULIF04801/01/10PBALANCEO2121	ULIF00501/11/06PCAPTSEC01121	ULIF01901/03/08PCORBONDO1121	ULIF02001/03/08PENRGYFO1121	ULIF06501/01/10PENRGYFO2121	ULIF00601/11/06PEQUITYF01121	ULIF03204/12/08PEQUITYF02121
Opening Balance (Market Value)	8,820.72	2,568.97	2,021.77	622.69	2,710.87	472.73	22,497.82	44,210.23
Add: Inflow during the Quarter	721.09	541.93	890.26	92.96	41.19	21.89	548.06	2,108.52
Increase / (Decrease) Value of Inv [Net]	-263.21	-78.73	38.02	-20.75	-179.52	-29.45	-566.38	-704.45
Less: Outflow during the Quarter	1,937.71	662.72	1,076.90	97.74	226.03	73.83	3,918.17	7,235.82
TOTAL INVESTIBLE FUNDS (MKT VALUE)	7,340.89	2,369.45	1,873.15	597.15	2,346.50	391.33	18,561.32	38,378.47

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	
	ULIF03104/12/08PBALANCEO1121		ULIF04801/01/10PBALANCEO2121		ULIF00501/11/06PCAPTSEC01121		ULIF01901/03/08PCORBONDO1121		ULIF02001/03/08PENRGYFO1121		ULIF06501/01/10PENRGYFO2121		ULIF00601/11/06PEQUITYF01121		ULIF03204/12/08PEQUITYF02121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	1,928.47	26.27%	653.16	27.57%	-	0.00%	175.00	29.31%	-	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	2,169.25	29.55%	414.18	17.48%	-	0.00%	119.39	19.99%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	854.19	11.64%	171.93	7.26%	-	0.00%	150.47	25.20%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	1,277.41	17.40%	397.92	16.79%	-	0.00%	-	0.00%	2,114.81	90.13%	330.02	84.33%	16,937.70	91.25%	35,502.45	92.51%
Money Market Investments	621.92	8.47%	580.86	24.51%	1,670.54	89.18%	119.00	19.93%	75.00	3.20%	26.00	6.64%	434.00	2.34%	1,213.00	3.16%
Mutual funds	295.00	4.02%	95.00	4.01%	75.00	4.00%	23.00	3.85%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	95.00	5.07%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	7,146.24	97.35%	2,313.04	97.62%	1,840.54	98.26%	586.87	98.28%	2,189.81	93.32%	356.02	90.98%	17,371.70	93.59%	36,715.45	95.67%
Current Assets:																
Accrued Interest	127.68	1.74%	29.09	1.23%	55.73	2.98%	10.38	1.74%	-	0.00%	-	0.00%	0.00	0.00%	-0.00	0.00%
Dividend Receivable	0.24	0.00%	0.08	0.00%	-	0.00%	-	0.00%	12.56	0.54%	2.04	0.52%	12.50	0.07%	31.57	0.08%
Bank Balance	0.19	0.00%	0.04	0.00%	0.89	0.05%	0.87	0.15%	0.71	0.03%	0.72	0.18%	0.19	0.00%	0.91	0.00%
Receivable for Sale of Investments	15.06	0.21%	4.47	0.19%	-	0.00%	-	0.00%	5.99	0.26%	2.11	0.54%	9.30	0.05%	-0.00	0.00%
Other Current Assets (for Investments)	-23.41	-0.32%	-4.44	-0.19%	-23.30	-1.24%	-0.79	-0.13%	-9.31	-0.40%	0.83	0.21%	-104.60	-0.56%	-258.44	-0.67%
Less: Current Liabilities																
Payable for Investments	-4.96	-0.07%	0.00	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-35.62	-0.09%
Fund Mgmt Charges Payable	-2.73	-0.04%	-0.76	-0.03%	-0.70	-0.04%	-0.18	-0.03%	-0.89	-0.04%	-0.13	-0.03%	-8.28	-0.04%	-14.66	-0.04%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (B)	112.07	1.53%	28.47	1.20%	32.61	1.74%	10.28	1.72%	9.05	0.39%	5.58	1.43%	-90.88	-0.49%	-276.25	-0.72%
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	82.58	1.12%	27.94	1.18%	-	0.00%	-	0.00%	147.64	6.29%	29.73	7.60%	1,280.50	6.90%	1,939.27	5.05%
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%
Sub Total (C)	82.58	1.12%	27.94	1.18%	-	0.00%	-	0.00%	147.64	6.29%	29.73	7.60%	1,280.50	6.90%	1,939.27	5.05%
Total (A + B + C)	7,340.89	100.00%	2,369.45	100.00%	1,873.15	100.00%	597.15	100.00%	2,346.50	100.00%	391.33	100.00%	18,561.32	100.00%	38,378.47	100.00%
Fund Carried Forward (as per LB 2)	7,340.89		2,369.45		1,873.15		597.15		2,346.50		391.33		18,561.32		38,378.47	

Date : 26-Oct-2013

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: 30th September, 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
	ULIF04901/01/10PEQUITYF03 121	ULIF06401/03/08PGILTFUN01 121	ULIF03304/12/08PGROWTHF 01121	ULIF05001/01/10PGROWTHF 02121	ULIF03716/12/08PGUABONDO 1121	ULIF02101/03/08PINFRAST01 121	ULIF06601/01/10PINFRAST02 121	ULIF02201/03/08PMIDCAPF01 121
Opening Balance (Market Value)	27,239.12	251.87	5,522.54	2,205.64	2,629.49	2,402.43	567.29	2,619.01
Add: Inflow during the Quarter	2,402.30	72.74	195.06	214.48	0.67	68.52	32.29	85.53
Increase / (Decrease) Value of Inv [Net]	-386.33	-15.53	-151.72	-58.94	41.61	-78.85	-16.05	-1.01
Less: Outflow during the Quarter	6,493.75	81.30	659.13	435.60	100.07	233.81	85.35	307.46
TOTAL INVESTIBLE FUNDS (MKT VALUE)	22,761.33	227.78	4,906.74	1,925.59	2,571.69	2,158.29	498.18	2,396.08

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	
	ULIF04901/01/10PEQUITYF03 121		ULIF06401/03/08PGILTFUN01 121		ULIF03304/12/08PGROWTHF 01121		ULIF05001/01/10PGROWTHF 02121		ULIF03716/12/08PGUABONDO 1121		ULIF02101/03/08PINFRAST01 121		ULIF06601/01/10PINFRAST02 121		ULIF02201/03/08PMIDCAPF01 121	
	Actual Inv.	% Actual														
Approved Investments (>=75%)																
Central Govt Securities	-	0.00%	171.63	75.35%	976.81	19.91%	342.30	17.78%	-	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%	-	0.00%	1,202.78	24.51%	307.85	15.99%	226.96	8.83%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	194.30	3.96%	243.55	12.65%	590.99	22.98%	-	0.00%	-	0.00%	-	0.00%
Equity	20,674.43	90.83%	-	0.00%	1,769.24	36.06%	672.98	34.95%	-	0.00%	1,800.41	83.42%	382.53	76.78%	2,053.33	85.70%
Money Market Investments	696.00	3.06%	44.00	19.32%	423.05	8.62%	214.00	11.11%	978.13	38.03%	56.00	2.59%	40.00	8.03%	129.00	5.38%
Mutual funds	-	0.00%	9.00	3.95%	198.00	4.04%	77.00	4.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	490.00	19.05%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	21,370.43	93.89%	224.63	98.62%	4,764.18	97.09%	1,857.68	96.47%	2,286.08	88.89%	1,856.41	86.01%	422.53	84.81%	2,182.33	91.08%
Current Assets:																
Accrued Interest	0.00	0.00%	3.02	1.33%	56.14	1.14%	23.08	1.20%	291.41	11.33%	0.00	0.00%	-	0.00%	0.00	0.00%
Dividend Receivable	26.20	0.12%	-	0.00%	0.40	0.01%	0.14	0.01%	-	0.00%	5.12	0.24%	1.19	0.24%	3.55	0.15%
Bank Balance	0.58	0.00%	0.18	0.08%	0.35	0.01%	0.19	0.01%	0.52	0.02%	0.75	0.03%	0.90	0.18%	0.96	0.04%
Receivable for Sale of Investments	11.08	0.05%	0.00	0.00%	10.13	0.21%	6.94	0.36%	-	0.00%	-	0.00%	5.62	1.13%	37.05	1.55%
Other Current Assets (for Investments)	12.79	0.06%	0.02	0.01%	-22.57	-0.46%	-8.67	-0.45%	-5.36	-0.21%	-4.03	-0.19%	-0.17	-0.03%	-9.13	-0.38%
Less: Current Liabilities																
Payable for Investments	-78.85	-0.35%	0.00	0.00%	-10.89	-0.22%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt Charges Payable	-7.70	-0.03%	-0.07	-0.03%	-2.15	-0.04%	-0.62	-0.03%	-0.95	-0.04%	-0.82	-0.04%	-0.17	-0.03%	-0.90	-0.04%
Other Current Liabilities (for Investments)	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (B)	-35.91	-0.16%	3.15	1.38%	31.40	0.64%	21.06	1.09%	285.62	11.11%	1.02	0.05%	7.37	1.48%	31.54	1.32%
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	1,426.81	6.27%	-	0.00%	111.16	2.27%	46.84	2.43%	-	0.00%	300.86	13.94%	68.28	13.71%	182.21	7.60%
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%
Sub Total (C)	1,426.81	6.27%	-	0.00%	111.16	2.27%	46.84	2.43%	-	0.00%	300.86	13.94%	68.28	13.71%	182.21	7.60%
Total (A + B + C)	22,761.33	100.00%	227.78	100.00%	4,906.74	100.00%	1,925.59	100.00%	2,571.69	100.00%	2,158.29	100.00%	498.18	100.00%	2,396.08	100.00%
Fund Carried Forward (as per LB 2)	22,761.33		227.78		4,906.74		1,925.59		2,571.69		2,158.29		498.18		2,396.08	

Date : 26-Oct-2013

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)

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

Periodicity of Submission: Quarterly
 Statement as on: 30th September, 2013

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
	ULIF05101/01/10PMIDCAPF02 121	ULIF03404/12/08PMONMRKT0 1121	ULIF05201/01/10PMONMRKT0 2121	ULIF03504/12/08PPUEQTY0 1121	ULIF05301/01/10PPUEQTY0 2121	ULIF06720/12/11LASURMDEB T121	ULIF01801/02/08HBALANCE0 1121	ULIF06810/09/12PSMARTFU0 1121	
Opening Balance (Market Value)	2,810.97	4,309.68	9,171.90	2,294.73	2,401.75	4,982.81	0.49	584.60	1,193,876.96
Add: Inflow during the Quarter	177.23	1,722.63	2,511.59	202.63	158.66	4.39	-	356.71	69,519.46
Increase / (Decrease) Value of Inv [Net]	-58.99	84.06	171.78	58.71	55.52	-54.42	0.00	-9.36	-19,676.13
Less: Outflow during the Quarter	471.04	1,169.18	2,561.45	382.92	557.30	26.23	0.00	68.67	149,664.39
TOTAL INVESTIBLE FUNDS (MKT 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

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	
	ULIF05101/01/10PMIDCAPF02 121		ULIF03404/12/08PMONMRKT0 1121		ULIF05201/01/10PMONMRKT0 2121		ULIF03504/12/08PPUEQTY0 1121		ULIF05301/01/10PPUEQTY0 2121		ULIF06720/12/11LASURMDEB T121		ULIF01801/02/08HBALANCE0 1121		ULIF06810/09/12PSMARTFU0 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	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	133.95	15.52%	52,547.63	4.80%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	253.02	29.31%	253.02	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%	-	0.00%	1,188.46	24.22%	-	0.00%	29.77	3.45%	45,822.81	4.19%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	675.41	13.77%	-	0.00%	143.09	16.57%	25,475.82	2.33%
Equity	1,933.46	78.65%	-	0.00%	-	0.00%	1,856.93	85.45%	1,730.90	84.08%	-	0.00%	-	0.00%	-	0.00%	688,339.23	62.92%
Money Market Investments	230.00	9.36%	2,234.76	45.17%	6,766.18	72.80%	120.00	5.52%	145.00	7.04%	144.00	2.93%	-	0.00%	218.55	25.32%	170,364.31	15.57%
Mutual funds	-	0.00%	152.00	3.07%	308.00	3.31%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	32.00	3.71%	8,530.00	0.78%
Deposit with Banks	-	0.00%	1,885.00	38.10%	1,901.00	20.45%	-	0.00%	-	0.00%	2,377.10	48.45%	-	0.00%	-	0.00%	34,783.60	3.18%
Sub Total (A)	2,163.46	88.01%	4,271.76	86.35%	8,975.18	96.57%	1,976.93	90.97%	1,875.90	91.12%	4,384.97	89.37%	-	0.00%	810.38	93.87%	1,026,116.41	93.79%
Current Assets:																		
Accrued Interest	0.00	0.00%	664.47	13.43%	314.53	3.38%	-	0.00%	-	0.00%	391.81	7.99%	-	0.00%	14.68	1.70%	14,689.71	1.34%
Dividend Receivable	3.53	0.14%	-	0.00%	-	0.00%	2.79	0.13%	2.59	0.13%	-	0.00%	-	0.00%	-	0.00%	674.38	0.06%
Bank Balance	0.85	0.03%	0.23	0.00%	0.14	0.00%	0.32	0.01%	0.12	0.01%	0.74	0.02%	0.49	100.03%	0.57	0.07%	40.35	0.00%
Receivable for Sale of Investments	38.87	1.58%	-	0.00%	-	0.00%	14.96	0.69%	14.09	0.68%	-	0.00%	-	0.00%	-	0.00%	1,543.74	0.14%
Other Current Assets (for Investments)	1.89	0.08%	12.56	0.25%	6.81	0.07%	-9.33	-0.43%	-4.20	-0.20%	-4.47	-0.09%	-0.00	0.00%	37.91	4.39%	-1,072.64	-0.10%
Less: Current Liabilities																		
Payable for Investments	0.00	0.00%	0.00	0.00%	-	0.00%	-7.88	-0.36%	-15.28	-0.74%	0.00	0.00%	-	0.00%	0.00	0.00%	-3,330.18	-0.30%
Fund Mgmt Charges Payable	-0.82	-0.03%	-1.82	-0.04%	-2.84	-0.03%	-0.82	-0.04%	-0.69	-0.03%	-1.21	-0.02%	-0.00	-0.03%	-0.27	-0.03%	-388.85	-0.04%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (B)	44.33	1.80%	675.43	13.65%	318.64	3.43%	0.03	0.00%	-3.37	-0.16%	386.87	7.88%	0.49	100.00%	52.90	6.13%	12,156.51	1.11%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	134.70	2.75%	-	0.00%	-	0.00%	300.48	0.03%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	250.38	10.19%	-	0.00%	-	0.00%	196.20	9.03%	186.09	9.04%	-	0.00%	-	0.00%	-	0.00%	55,482.49	5.07%
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%
Sub Total (C)	250.38	10.19%	-	0.00%	-	0.00%	196.20	9.03%	186.09	9.04%	134.70	2.75%	-	0.00%	-	0.00%	55,782.98	5.10%
Total (A + B + C)	2,458.17	100.00%	4,947.19	100.00%	9,293.82	100.00%	2,173.16	100.00%	2,058.62	100.00%	4,906.55	100.00%	0.49	100.00%	863.28	100.00%	1,094,055.89	100.00%
Fund Carried Forward (as per LB 2)	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	

Date : 26-Oct-2013

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