

COMPANY NAME & CODE: RELIANCE LIFE INSURANCE COMPANY LIMITED (Registration with IRDA : 121 dated 03 January 2002)
STATEMENT FOR THE PERIOD: 30th June, 2013
PERIODICITY OF SUBMISSION : QUARTERLY

Link to FORM 3A (Part B)

(₹ In Lacs)

No.	Name of the Scheme	SFIN	Assets held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return / Yield	3 Year Rolling CAGR
1	Discontinued Policy Fund	ULIF05703/09/10DISCPOLF01121	11,065.21	12.04	12.04	11.78	11.53	11.28	8.91%	
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	1,001.13	19.73	19.73	19.11	19.13	18.66	7.67%	7.80%
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	8,826.51	16.32	16.32	15.79	15.71	15.32	8.74%	8.18%
4	Group Balanced Fund 3	ULGF01718/05/09GBALANCE03121	-	-	-	-	15.18	15.06		
5	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISSEC01121	33.63	16.53	16.53	16.20	15.87	15.54	8.48%	8.98%
6	Group Corporate Bond Fund 1	ULGF00524/10/07GCRORBOND01121	-	-	-	-	-	-		
7	Group Corporate Bond Fund 2	ULGF01213/10/08GCRORBOND02121	33,543.02	15.46	15.46	14.88	14.53	14.18	12.06%	9.19%
8	Group Energy Fund 1	ULGF01428/11/08GENERGFY01121	34.93	13.34	13.34	13.33	14.18	14.53	-10.94%	-4.74%
9	Group Equity Fund 1	ULGF00724/10/07GEQUITYF01121	-	-	-	-	-	-		
10	Group Equity Fund 2	ULGF01328/11/08GEQUITYF02121	1,123.73	20.08	20.08	19.82	21.08	20.17	-0.58%	4.11%
11	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	1,298.51	16.89	16.89	16.87	17.75	16.86	0.26%	10.40%
12	Group Gilt Fund 1	ULGF00824/10/07GGILTFUN01121	-	-	-	-	-	-		
13	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	89.00	13.69	13.69	13.09	12.74	12.38	14.09%	9.42%
14	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	509.94	15.19	15.19	14.74	14.97	14.50	6.38%	6.91%
15	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	33.53	6.66	6.66	6.96	8.04	8.07	-23.31%	-12.00%
16	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	124.29	12.41	12.41	12.81	14.23	13.17	-7.66%	-1.19%
17	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	3,851.26	14.95	14.95	14.63	14.32	14.01	9.01%	9.51%
18	Group Pure Debt Fund 1	ULGF01030/09/08GPUREDEB01121	135.45	15.36	15.36	14.78	14.46	14.12	11.65%	9.01%
19	Group Pure Debt Fund 2	ULGF01130/09/08GPUREDEB02121	-	-	-	-	-	-		
20	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	253.19	18.18	18.18	17.81	18.90	18.80	-4.36%	1.52%
21	Health Corporate Bond Fund 1	ULIF06301/02/08HCCORBOND01121	458.51	15.51	15.51	14.94	14.61	14.30	11.22%	9.30%
22	Health Energy Fund 1	ULIF06001/02/08HENERGFY01121	61.99	9.01	9.01	8.99	9.51	9.73	-9.87%	-4.65%
23	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	7,360.14	10.53	10.53	10.42	11.06	10.59	-0.70%	3.96%
24	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	896.72	11.36	11.36	11.15	11.95	11.19	2.05%	4.89%
25	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	268.08	14.08	14.08	13.46	13.11	12.76	13.73%	9.22%
26	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	1,067.56	12.76	12.76	12.41	12.51	12.13	6.97%	6.56%
27	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAST01121	60.64	5.80	5.80	6.03	6.98	7.03	-23.36%	-12.13%
28	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	131.59	10.69	10.69	10.82	12.21	11.33	-7.48%	-0.89%
29	Health Money Market Fund 1	ULIF01501/02/08HMOMMRKT01121	590.46	15.09	15.09	14.79	14.51	14.22	8.16%	9.28%
30	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQTY01121	259.80	11.77	11.77	11.55	12.19	12.16	-4.21%	1.31%
31	Health Super Growth Fund 1	ULIF01701/02/08HSPRGWTF01121	753.35	11.08	11.08	10.82	11.27	10.83	3.07%	5.16%
32	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	7,006.47	20.02	20.02	19.45	19.45	18.96	7.48%	7.63%
33	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	1,999.04	17.57	17.57	17.24	16.92	16.61	7.73%	9.01%
34	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	35,521.28	15.30	15.30	14.75	14.43	14.12	11.16%	9.33%
35	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	2,002.64	14.84	14.84	14.26	13.96	13.65	11.57%	
36	Life Energy Fund 1	ULIF02410/06/08LENERGFY01121	9,610.68	9.68	9.68	9.63	10.17	10.44	-9.63%	-4.30%
37	Life Energy Fund 2	ULIF04101/01/10LENERGFY02121	1,602.57	8.31	8.31	8.25	8.67	8.86	-8.25%	-4.57%
38	Life Equity Fund 1	ULIF00328/07/04LEQUITYF01121	32,695.85	30.11	30.11	29.56	31.44	30.04	0.30%	4.45%
39	Life Equity Fund 2	ULIF02510/06/08LEQUITYF02121	374,687.83	13.15	13.15	12.96	13.79	13.21	-0.58%	4.09%
40	Life Equity Fund 3	ULIF04201/01/10LEQUITYF03121	146,130.55	11.31	11.31	11.17	11.98	11.20	1.38%	4.74%
41	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	16,585.08	13.99	13.99	13.36	13.01	12.68	13.72%	8.98%
42	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	1,183.24	13.38	13.38	12.81	12.45	12.14	13.72%	
43	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	4,774.50	21.48	21.48	20.90	21.20	20.59	5.77%	6.96%
44	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	5,370.81	12.72	12.72	12.43	12.54	12.15	6.24%	6.81%
45	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	14,432.80	15.50	15.50	15.12	15.41	14.92	5.23%	6.85%
46	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	449.58	12.04	12.04	11.71	11.88	11.54	5.76%	6.59%
47	Life Guaranteed Bond Fund - 1	ULIF03616/12/08LGUAABOND01121	4,216.96	14.77	14.77	14.49	14.24	13.99	7.48%	8.26%
48	Life High Growth Fund 1	ULIF00728/02/07LHIGROWTH01121	34,395.71	15.26	15.26	14.92	15.39	14.85	3.68%	6.16%
49	Life High Growth Fund 2	ULIF05511/01/10LHIGROWTH02121	682.13	11.65	11.65	11.71	11.88	11.53	1.35%	5.05%
50	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	32,742.75	9.46	9.46	9.32	9.41	9.24	3.20%	
51	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	3,237.37	10.40	10.40	10.25	10.59	10.36	0.47%	
52	Life Highest NAV Guarantee Fund 1	ULIF05612/02/08LHNAVADV01121	117,255.78	11.98	11.98	11.78	11.75	11.52	5.28%	6.16%
53	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	8,487.65	5.94	5.94	6.22	7.24	7.29	-24.57%	-12.15%
54	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	2,089.90	6.26	6.26	6.54	7.44	7.46	-21.50%	-10.46%
55	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	8,922.96	10.15	10.15	10.33	11.83	10.92	-9.36%	-1.30%
56	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	7,973.09	9.24	9.24	9.45	10.48	9.77	-7.25%	-0.25%
57	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	22,247.67	14.80	14.80	14.51	14.22	13.93	8.39%	9.41%
58	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	1,044.00	14.27	14.27	13.98	13.70	13.42	8.37%	
59	Life Pure Debt Fund 1	ULIF00909/04/07LPUREDEB01121	12,113.61	16.33	16.33	15.74	15.42	15.11	10.78%	9.01%
60	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQTY01121	28,639.69	13.00	13.00	12.80	13.58	13.53	-5.23%	1.39%
61	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQTY02121	10,943.47	9.98	9.98	9.81	10.39	10.36	-4.87%	1.43%
62	Life Super Growth Fund 1	ULIF01009/04/07LSPRGWTF01121	16,579.38	13.07	13.07	12.77	13.35	12.79	2.95%	5.39%
63	Life Super Growth Fund 2	ULIF04701/01/10LSPRGWTF02121	499.67	11.39	11.39	11.12	11.49	11.08	3.73%	4.87%
64	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	8,820.72	19.97	19.97	19.40	19.45	18.95	7.17%	7.78%
65	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	2,568.97	12.43	12.43	12.06	12.07	11.76	7.69%	7.83%
66	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	2,021.77	17.65	17.65	17.31	17.00	16.68	7.75%	9.03%
67	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	622.69	15.40	15.40	14.84	14.53	14.22	11.06%	9.32%
68	Pension Energy Fund 1	ULIF02001/03/08PENRGYF01121	2,710.87	9.13	9.13	9.09	9.64	9.89	-10.24%	-4.49%
69	Pension Energy Fund 2	ULIF06501/01/10PENRGYF02121	472.73	8.22	8.22	8.19	8.69	8.88	-9.90%	-4.89%
70	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	22,497.82	14.95	14.95	14.60	15.49	14.80	1.38%	4.68%
71	Pension Equity Fund 2	ULIF03204/12/08PEQUITYF02121	44,210.23	12.80	12.80	12.70	13.46	12.82	-0.22%	4.25%
72	Pension Equity Fund 3	ULIF04901/01/10PEQUITYF03121	27,239.12	11.14	11.14	11.07	11.88	11.20	-0.73%	4.21%
73	Pension Gilt Fund 1	ULIF06401/03/08PGILTFUN01121	251.87	14.01	14.01	13.41	13.04	12.66	14.17%	9.20%
74	Pension Growth Fund 1	ULIF03304/12/08PGROWTHF01121	5,522.54	17.15	17.15	16.70	16.92	16.43	5.79%	7.03%
75	Pension Growth Fund 2	ULIF05001/01/10PGROWTHF02121	2,205.64	11.92	11.92	11.66	11.75	11.42	5.84%	6.56%
76	Pension Guaranteed Bond Fund - 1	ULIF03716/12/08PGUAABOND01121	2,629.49	13.89	13.89	13.64	13.40	13.17	7.33%	8.21%
77	Pension Infrastructure Fund 1	ULIF02101/03/08PINFRAST01121	2,402.43	5.67	5.67	5.92	6.90	6.94	-24.56%	-12.13%
78	Pension Infrastructure Fund 2	ULIF06601/01/10PINFRAST02121	567.29	6.20	6.20	6.42	7.43	7.46	-22.56%	-10.75%
79	Pension Midcap Fund 1	ULIF02201/03/08PMIDCAPF01121	2,619.01	10.56	10.56	10.83	12.33	11.37	-9.56%	-1.46%
80	Pension Midcap Fund 2	ULIF05101/01/10PMIDCAPF02121	2,810.97	9.25	9.25	9.40	10.53	9.82	-7.77%	-0.23%
81	Pension Money Market Fund 1	ULIF03404/12/08PMONMRKT01121	4,309.68	14.19	14.19	13.92	13.65	13.38	8.07%	9.34%
82	Pension Money Market Fund 2	ULIF05201/01/10PMONMRKT02121	9,171.90	12.95	12.95	12.70	12.45	12.19	8.27%	9.30%
83	Pension Pure Equity Fund 1	ULIF03504/12/08PPUEQTY01121	2,294.73	11.72	11.72	11.51	12.26	12.22	-5.36%	1.32%
84	Pension Pure Equity Fund 2	ULIF05301/01/10PPUEQTY02121	2,401.75	10.06	10.06	9.79	10.41	10.37	-4.01%	1.69%
85	Reliance Assured Maturity Debt Fund	ULIF06720/12/11LASURMDEBT121	4,982.81	11.36	11.36	11.03	10.80	10.59	9.64%	
86	Health Balanced Fund 1	ULIF01801/02/08HBALANCE01121	0.49	10.24	10.24	10.14	10.02	9.93	4.23%	
87	Pension Smart Fund 1	ULIF06810/09/12PSMARTFU01121	584.60	10.36	10.36	10.03				
	TOTAL		1,193,876.96							

CERTIFICATION

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

DATE: 29-Jul-2013

Sd/-

CHIEF INVESTMENT OFFICER