

FORM - 7

COMPANY NAME & CODE: RELIANCE LIFE INSURANCE COMPANY LIMITED (Registration with IRDA : 121 dated 03 January 2002)

Statement As on : 30th June, 2013

Confirmation of Investment Portfolio Details

Periodicity of Submission : Quarterly

No	Description	Confirmation(Yes/No)
1	Details of Approved Investment / Other Investments which have matured for payment and maturity amount is outstanding along with particulars of defaulted amount and period for which said default has continued:	NO
2	Any Investment as at (1) , which subsequent to maturity have been rolled over :	NO
3	In Respect of Investment where periodic income have fallen due , details of interest paymnet in default, along with period for which such default have persisted:	NO
4	Details of steps taken to recover the defaulted amounts, and the provisioning done / proposed in the accounts against such defaults:	N.A.

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

Note: If any of the Confirmation is in the affirmative, details be provided.