FORM - 7 A
COMPANY NAME & CODE: RELIANCE LIFE INSURANCE COMPANY LIMITED (Registration with IRDA : 121 dated 03 January 2002)
Statement As on : 31st Mar, 2013
Details of Investment Portfolio NAME OF THE FUND : LIFE FUND
Periodicity of Submission : Quarterly

CAT Code	Company Code	Instrument Type	Interest Rate		Total O/S (Book Value)	Defaulty Principal (Book Value)	Defaulty Interest (Book Value)	Principal Due From	Interest Due from	Deferred Principal	Deferred Interest	Rolled over	Has there been any Principal Waiver ?		Classification	Provision(%)	Provision(Rs)
			%	Has there been revision ?									Amount	Board Approval Ref			
								NIL									

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: 07-May-2013

Sd/-

For CHIEF INVESTMENT OFFICER

Note:

A "Category of Investment(COI) shall be as per Guidelines INV/GLN/001/2003-04
B FORM 7A shall be submitted in respect of each Fund
C Classification shall be as per F&A -Circulars-169-Jan07 Dt.24-01-07

FORM - 7 A
COMPANY NAME & CODE: RELIANCE LIFE INSURANCE COMPANY LIMITED (Registration with IRDA : 121 dated 03 January 2002)
Statement As on : 31st Mar, 2013
Details of Investment Portfolio NAME OF THE FUND : PENSION,GENERAL ANNUITY FUND
Periodicity of Submission : Quarterly

CAT Code	Company Code	Instrument Type	Interest Rate		Total O/S (Book Value)	Defaulty Principal (Book Value)	Defaulty Interest (Book Value)	Principal Due From	Interest Due from	Deferred Principal	Deferred Interest	Rolled over	Has there been any Principal Waiver ?		Classification	Provision(%)	Provision(Rs)
			%	Has there been revision ?									Amount	Board Approval Ref			
							NIL										

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: 07-May-2013

Sd/-

For CHIEF INVESTMENT OFFICER

Note:

A "Category of Investment(COI) shall be as per Guidelines INV/GLN/001/2003-04
B FORM 7A shall be submitted in respect of each Fund
C Classification shall be as per F&A -Circulars-169-Jan07 Dt.24-01-07

FORM - 7 A

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

Statement As on : 31st Mar, 2013

Details of Investment Portfolio

NAME OF THE FUND : LINKED FUND

Periodicity of Submission : Quarterly

CAT Code	Company Code	Instrument Type	Interest Rate		Total O/S (Book Value)	Defaulty Principal (Book Value)	Defaulty Interest (Book Value)	Principal Due From	Interest Due from	Deferred Principal	Deferred Interest	Rolled over	Has there been any Principal Waiver ?		Classification	Provision(%)	Provision(Rs)
			%	Has there been revision ?									Amount	Board Approval Ref			
								NIL									

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: 07-May-2013

Sd/-

For CHIEF INVESTMENT OFFICER

Note:

A "Category of Investment(COI) shall be as per Guidelines INV/GLN/001/2003-04

B FORM 7A shall be submitted in respect of each Fund

C Classification shall be as per F&A -Circulars-169-Jan07 Dt.24-01-07