

COMPANY NAME & CODE: RELIANCE LIFE INSURANCE COMPANY LIMITED (Registration with IRDA : 121 dated 03 January 2002)  
STATEMENT FOR THE PERIOD: 31st Mar, 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	9,435.78	11.78	11.78	11.53	11.28	11.03	9.16%	
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	1,188.22	19.11	19.11	19.13	18.66	17.94	8.63%	5.71%
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	8,212.26	15.79	15.79	15.71	15.32	14.66	10.32%	6.87%
4	Group Balanced Fund 3	ULGF01718/05/09GBALANCE03121	-	-	-	15.18	15.06	12.43		
5	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISSEC01121	160.07	16.20	16.20	15.87	15.54	15.21	8.61%	8.03%
6	Group Corporate Bond Fund 1	ULGF00524/10/07GRCORBOND01121	-	-	-	-	-	-		
7	Group Corporate Bond Fund 2	ULGF01213/10/08GRCORBOND02121	33,518.48	14.88	14.88	14.53	14.18	13.72	11.28%	7.93%
8	Group Energy Fund 1	ULGF01428/11/08GENERGFY01121	37.51	13.33	13.33	14.18	14.53	13.75	-4.04%	-4.69%
9	Group Equity Fund 1	ULGF00724/10/07GEQUITYF01121	-	-	-	-	-	-		
10	Group Equity Fund 2	ULGF01328/11/08GEQUITYF02121	1,297.98	19.82	19.82	21.08	20.17	18.49	9.58%	3.02%
11	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	1,361.62	16.87	16.87	17.75	16.86	15.57	11.07%	10.60%
12	Group Gilt Fund 1	ULGF00824/10/07GGILTFUN01121	-	-	-	-	-	-		
13	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	97.35	13.09	13.09	12.74	12.38	12.08	11.16%	7.93%
14	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	499.72	14.74	14.74	14.97	14.50	13.73	9.88%	5.58%
15	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	39.99	6.96	6.96	8.04	8.07	7.62	-11.57%	-12.68%
16	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	147.56	12.81	12.81	14.23	13.17	11.78	11.72%	-0.54%
17	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	14,739.05	14.63	14.63	14.32	14.01	13.69	9.17%	8.53%
18	Group Pure Debt Fund 1	ULGF01030/09/08GPUREDEB01121	225.35	14.78	14.78	14.46	14.12	13.69	10.61%	7.72%
19	Group Pure Debt Fund 2	ULGF01130/09/08GPUREDEB02121	-	-	-	-	-	-		
20	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	267.10	17.81	17.81	18.90	18.80	17.33	3.74%	-0.32%
21	Health Corporate Bond Fund 1	ULIF06301/02/08HCCORBOND01121	479.86	14.94	14.94	14.61	14.30	13.86	10.33%	7.53%
22	Health Energy Fund 1	ULIF06001/02/08HENERGFY01121	65.38	8.99	8.99	9.51	9.73	9.22	-3.26%	-4.52%
23	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	9,428.04	10.42	10.42	11.06	10.59	9.72	9.61%	2.94%
24	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	964.94	11.15	11.15	11.95	11.19	10.24	11.89%	3.01%
25	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	306.55	13.46	13.46	13.11	12.76	12.47	10.62%	7.18%
26	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	1,208.68	12.41	12.41	12.51	12.13	11.48	10.81%	5.02%
27	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAST01121	66.24	6.03	6.03	6.98	7.03	6.67	-12.75%	-13.59%
28	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	145.71	10.82	10.82	12.21	11.33	10.10	9.54%	-1.55%
29	Health Money Market Fund 1	ULIF01501/02/08HMONMRKT01121	595.08	14.79	14.79	14.51	14.22	13.92	8.39%	7.83%
30	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQTY01121	269.49	11.55	11.55	12.19	12.16	11.21	4.00%	-0.34%
31	Health Super Growth Fund 1	ULIF01701/02/08HSPRGWTF01121	872.21	10.82	10.82	11.27	10.83	10.03	10.47%	3.72%
32	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	7,124.60	19.45	19.45	19.45	18.96	18.19	9.23%	5.89%
33	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	2,041.24	17.24	17.24	16.92	16.61	16.29	7.79%	7.29%
34	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	33,664.19	14.75	14.75	14.43	14.12	13.68	10.47%	7.60%
35	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	1,878.83	14.26	14.26	13.96	13.65	13.25	10.09%	
36	Life Energy Fund 1	ULIF02410/06/08LENERGFY01121	10,358.24	9.63	9.63	10.17	10.44	9.87	-3.25%	-4.39%
37	Life Energy Fund 2	ULIF04101/01/10LENERGFY02121	1,665.57	8.25	8.25	8.67	8.86	8.39	-2.27%	-4.57%
38	Life Equity Fund 1	ULIF00328/07/04LEQUITYF01121	37,660.61	29.56	29.56	31.44	30.04	27.53	9.82%	2.91%
39	Life Equity Fund 2	ULIF02510/06/08LEQUITYF02121	407,915.90	12.96	12.96	13.79	13.21	12.12	9.29%	2.96%
40	Life Equity Fund 3	ULIF04201/01/10LEQUITYF03121	146,434.72	11.17	11.17	11.98	11.20	10.23	12.15%	11.37
41	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	16,493.64	13.36	13.36	13.01	12.68	12.40	10.35%	6.91%
42	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	1,169.38	12.81	12.81	12.45	12.14	11.85	10.77%	
43	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	5,135.61	20.90	20.90	21.20	20.59	19.51	9.56%	4.64%
44	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	5,573.64	12.43	12.43	12.54	12.15	11.55	10.17%	5.17%
45	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	15,898.52	15.12	15.12	15.41	14.92	14.06	9.99%	5.31%
46	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	464.46	11.71	11.71	11.88	11.54	10.94	9.34%	5.05%
47	Life Guaranteed Bond Fund - 1	ULIF03616/12/08LGUAABOND01121	4,360.21	14.49	14.49	14.24	13.99	13.64	8.29%	6.93%
48	Life High Growth Fund 1	ULIF00728/02/07LHGRWTF01121	40,041.34	14.92	14.92	15.39	14.85	13.89	9.92%	4.75%
49	Life High Growth Fund 2	ULIF05511/01/10LHGRWTF02121	723.16	11.71	11.71	11.88	11.53	10.92	9.60%	4.63%
50	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	32,140.40	9.32	9.32	9.41	9.24	8.93	5.83%	
51	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	3,162.50	10.25	10.25	10.59	10.36	9.76	6.68%	
52	Life Highest NAV Guarantee Fund 1	ULIF05612/02/08LHNAVADV01121	122,854.19	11.78	11.78	11.75	11.52	11.21	6.81%	3.66%
53	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	9,635.12	6.22	6.22	7.24	7.29	6.88	-12.75%	-13.57%
54	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	2,219.11	6.54	6.54	7.44	7.46	7.07	-9.87%	-11.77%
55	Life Midcap Fund 1	ULIF02410/06/08LMIDCAPF01121	9,885.38	10.33	10.33	11.83	10.92	9.73	8.27%	-1.96%
56	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	8,404.98	9.45	9.45	10.48	9.77	8.73	10.94%	-0.57%
57	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	21,329.39	14.51	14.51	14.22	13.93	13.62	8.73%	7.96%
58	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	1,017.62	13.98	13.98	13.70	13.42	13.13	8.64%	
59	Life Pure Debt Fund 1	ULIF00909/04/07LPUREDEB01121	14,074.37	15.74	15.74	15.42	15.11	14.65	9.99%	7.24%
60	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQTY01121	30,352.25	12.80	12.80	13.58	13.53	12.45	3.72%	-0.28%
61	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQTY02121	11,030.61	9.81	9.81	10.39	10.36	9.56	3.43%	-0.13%
62	Life Super Growth Fund 1	ULIF01009/04/07LSPRGWTF01121	18,410.75	12.77	12.77	13.35	12.79	11.82	10.73%	3.85%
63	Life Super Growth Fund 2	ULIF04701/01/10LSPRGWTF02121	513.69	11.12	11.12	11.49	11.08	10.36	9.81%	3.43%
64	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	8,999.42	19.40	19.40	19.45	18.95	18.16	9.12%	5.80%
65	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	2,936.17	12.06	12.06	12.07	11.76	11.30	8.99%	6.03%
66	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	2,147.58	17.31	17.31	17.00	16.68	16.36	7.78%	7.30%
67	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	631.81	14.84	14.84	14.53	14.22	13.76	10.46%	7.55%
68	Pension Energy Fund 1	ULIF02001/03/08PENRNGFY01121	2,963.05	9.09	9.09	9.64	9.89	9.35	-3.59%	-4.55%
69	Pension Energy Fund 2	ULIF06501/01/10PENRNGFY02121	587.45	8.19	8.19	8.69	8.88	8.40	-3.45%	-4.81%
70	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	27,185.82	14.60	14.60	15.49	14.80	13.56	10.15%	2.94%
71	Pension Equity Fund 2	ULIF03204/12/08PEQUITYF02121	47,262.41	12.70	12.70	13.46	12.82	11.74	11.00%	3.36%
72	Pension Equity Fund 3	ULIF04901/01/10PEQUITYF03121	32,679.31	11.07	11.07	11.88	11.20	10.23	10.87%	2.75%
73	Pension Gilt Fund 1	ULIF06401/03/08PGILTFUN01121	259.75	13.41	13.41	13.04	12.66	12.38	11.02%	7.19%
74	Pension Growth Fund 1	ULIF03304/12/08PGROWTHF01121	5,831.66	16.70	16.70	16.92	16.43	15.58	9.60%	4.73%
75	Pension Growth Fund 2	ULIF05001/01/10PGROWTHF02121	2,426.09	11.66	11.66	11.75	11.42	10.93	8.93%	4.91%
76	Pension Guaranteed Bond Fund - 1	ULIF03716/12/08PGUAABOND01121	2,723.61	13.64	13.64	13.40	13.17	12.85	8.19%	6.90%
77	Pension Infrastructure Fund 1	ULIF02101/03/08PINFRAST01121	2,728.87	5.92	5.92	6.90	6.94	6.56	-12.92%	-13.60%
78	Pension Infrastructure Fund 2	ULIF06601/01/10PINFRAST02121	657.16	6.42	6.42	7.43	7.46	7.08	-12.54%	-12.33%
79	Pension Midcap Fund 1	ULIF02201/03/08PMIDCAPF01121	2,948.96	10.83	10.83	12.33	11.37	10.15	8.89%	-1.86%
80	Pension Midcap Fund 2	ULIF05101/01/10PMIDCAPF02121	3,272.42	9.40	9.40	10.53	9.82	8.75	10.01%	-0.72%
81	Pension Money Market Fund 1	ULIF03404/12/08PMONMRKT01121	3,975.79	13.92	13.92	13.65	13.38	13.09	8.40%	7.63%
82	Pension Money Market Fund 2	ULIF05201/01/10PMONMRKT02121	8,757.27	12.70	12.70	12.45	12.19	11.93	8.59%	7.85%
83	Pension Pure Equity Fund 1	ULIF03504/12/08PPUEQTY01121	2,457.89	11.51	11.51	12.26	12.22	11.23	3.30%	-0.44%
84	Pension Pure Equity Fund 2	ULIF05301/01/10PPUEQTY02121	2,845.94	9.79	9.79	10.41	10.37	9.56	3.21%	-0.21%
85	Reliance Assured Maturity Debt Fund	ULIF06720/12/11LASURMDEBT121	4,862.48	11.03	11.03	10.80	10.59	10.26	10.06%	
86	Health Balanced Fund 1	ULIF01801/02/08HBALANCE01121	0.49	10.14	10.14	10.02	9.93	9.96	2.36%	
87	Pension Smart Fund 1	ULIF06810/09/12PSMARTFU01121	333.39	10.03	10.03					
	TOTAL		1,278,739.21							

## 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: 7-May-2013

Sd/-

For CHIEF INVESTMENT OFFICER