Form 3A
Unit Linked Insurance Business
COMPANY NAME & CODE:
RELIANCE LIFE INSURANCE COMPANY LIMITED
(Registration with IRDA : 121 dated 03 January 2002)
Periodicity of Submission: Quarterly
Statement as on:31st December 2012

PART - B

(₹ in 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SFIN | ULIF05703/09/10DISCPOLF01121 | | ULGF00110/10/03GBALANCE01121 | | ULGF00210/10/03GBALANCE02121 | | ULGF01718/05/09GBALANCE03121 | | ULGF00431/01/07GCAPISEC01121 | | ULGF00524/10/07GCORBOND01121 | | ULGF01213/10/08GCORBOND02121 | |
| Opening Balance (Market value) | 5,880 | | 2,167 | | 7,447 | | 1 | | 149 | | 0 | | 15,584 | |
| Add: Inflows during the Quarter | 2,088 | | 56 | | 378 | | 0 | | 5 | | 0 | | 12,501 | |
| Increase / (Decrease) Value of Inv (Net) | 142 | | 56 | | 189 | | 0 | | 3 | | 0 | | 637 | |
| Less : Outflow during the Quarter | 514 | | 7 | | 716 | | 0 | | 8 | | 0 | | 368 | |
| **TOTAL INVESTIBLE FUNDS (MKT VALUE)** | 7,596 | | 2,272 | | 7,298 | | 1 | | 148 | | 0 | | 28,354 | |
| **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 | |
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | |
| Govt Bonds | 0 | 0% | 579 | 26% | 1,948 | 27% | 0 | 0% | 0 | 0% | 0 | 0% | 13,253 | 47% |
| Corporate Bonds | 61 | 1% | 331 | 15% | 1,839 | 25% | 0 | 0% | 0 | 0% | 0 | 0% | 4,074 | 14% |
| Infrastructure Bonds | 0 | 0% | 514 | 23% | 1,088 | 15% | 0 | 0% | 0 | 0% | 0 | 0% | 5,534 | 20% |
| Equity | 0 | 0% | 383 | 17% | 1,226 | 17% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Money Market | 5,734 | 75% | 179 | 8% | 718 | 10% | 1 | 100% | 126 | 85% | 0 | 0% | 3,364 | 12% |
| Mutual Funds | 380 | 5% | 114 | 5% | 90 | 1% | 0 | 0% | 7 | 5% | 0 | 0% | 50 | 0% |
| Deposit with Banks | 575 | 8% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 495 | 2% |
| **Sub Total (A** | 6,750 | 88.86% | 2,100 | 92.43% | 6,909 | 94.67% | 1 | 100.44% | 133 | 89.71% | 0 | 0.00% | 26,770 | 94.41% |
| **Current Assets:** | | | | | | | | | | | | | | |
| Accrued Interest | 109.45 | 1% | 39 | 2% | 135 | 2% | 0 | -1% | 0 | 0% | 0 | 0% | 586 | 2% |
| Dividend Receivables | 0.00 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Bank Balance | 0.21 | 0% | 1 | 0% | 0 | 0% | 0 | 0% | 1 | 0% | 0 | 0% | 3 | 0% |
| Receivable for sale of Investments | 0.00 | 0% | 28 | 1% | 115 | 2% | 0 | 0% | 0 | 0% | 0 | 0% | 2,546 | 9% |
| Other Current Assets (For Investments) | 0.00 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| **Less : Current Liabilities** | 0.00 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| Payable for Investments | 0.00 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | -1,541 | -5% |
| Fund management charges payable | -0.93 | 0% | -1 | 0% | -1 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | -5 | 0% |
| Other Current Liabilities (For Investments) | -25 | 0% | 3 | 0% | -9 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | -4 | 0% |
| **Sub Total (B** | 83.77 | 1.10% | 70 | 3.07% | 240 | 3.29% | 0 | -0.44% | 1 | 0.46% | 0 | 0.00% | 1,584 | 5.59% |
| **Other Investments (<=25%)** | | | | | | | | | | | | | | |
| Corporate Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Infrastructure Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Equity | 0 | 0% | 34 | 1% | 149 | 2% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Money Market | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Mutual Funds & Venture Fund | 762 | 10% | 68 | 3% | 0 | 0% | 0 | 0% | 15 | 10% | 0 | 0% | 0 | 0% |
| **Sub Total (C** | 762 | 10.03% | 102 | 4.50% | 149 | 2.04% | 0 | 0.00% | 15 | 9.83% | 0 | 0.00% | 0 | 0.00% |
| **Total (A+B+C** | 7,596 | 100% | 2,272 | 100% | 7,298 | 100% | 1 | 100% | 148 | 100% | 0 | 0% | 28,354 | 100% |
| **Fund carried forward (as per LB2)** | 7,596 | | 2,272 | | 7,298 | | 1 | | 148 | | 0 | | 28,354 | |

| PARTICULARS | Group Energy Fund 1 | | Group Equity Fund 1 | | Group Equity Fund 2 | | Group Equity Fund 3 | | Group Gilt Fund 1 | | Group Gilt Fund 2 | | Group Growth Fund 1 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SFIN | ULGF01428/11/08GENERGYF01121 | | ULGF00724/10/07GEQUITYF01121 | | ULGF01328/11/08GEQUITYF02121 | | ULGF01808/06/09GEQUITYF03121 | | ULGF00824/10/07GGILTFUN01121 | | ULGF01610/12/08GGILTFUN02121 | | ULGF00310/10/03GGROWTHF01121 | |
| Opening Balance (Market value) | 50 | | 0 | | 1,742 | | 1,346 | | 0 | | 126 | | 1,889 | |
| Add: Inflows during the Quarter | 9 | | 0 | | 106 | | 3,699 | | 0 | | 14 | | 40 | |
| Increase / (Decrease) Value of Inv (Net) | -1 | | 0 | | 74 | | 118 | | 0 | | 3 | | 62 | |
| Less : Outflow during the Quarter | 13 | | 0 | | 343 | | 84 | | 0 | | 25 | | 13 | |
| **TOTAL INVESTIBLE FUNDS (MKT VALUE)** | 45 | | 0 | | 1,580 | | 5,079 | | 0 | | 118 | | 1,978 | |
| **INVESTMENT OF UNIT FUND** | Group Energy Fund 1 | | Group Equity Fund 1 | | Group Equity Fund 2 | | Group Equity Fund 3 | | Group Gilt Fund 1 | | Group Gilt Fund 2 | | Group Growth Fund 1 | |
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | |
| Govt Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 113 | 96% | 306 | 15% |
| Corporate Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 333 | 17% |
| Infrastructure Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 315 | 16% |
| Equity | 36 | 81% | 0 | 0% | 1,415 | 90% | 1,752 | 34% | 0 | 0% | 0 | 0% | 619 | 31% |
| Money Market | 2 | 4% | 0 | 0% | 51 | 3% | 2,592 | 51% | 0 | 0% | 1 | 1% | 180 | 9% |
| Mutual Funds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 2 | 2% | 76 | 4% |
| Deposit with Banks | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| **Sub Total (A** | 38 | 85.44% | 0 | 0.00% | 1,466 | 92.80% | 4,344 | 85.52% | 0 | 0.00% | 116 | 98.54% | 1,829 | 92.48% |
| **Current Assets:** | | | | | | | | | | | | | | |
| Accrued Interest | 0 | 0% | 0 | -400% | 0 | 0% | 0 | 0% | 0 | 106% | 2 | 1% | 27 | 1% |
| Dividend Receivables | 0 | 0% | 0 | 0% | 0 | 0% | 1 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Bank Balance | 1 | 2% | 0 | -4200% | 0 | 0% | 119 | 2% | 0 | -4% | 0 | 0% | 1 | 0% |
| Receivable for sale of Investments | 0 | 0% | 0 | 0% | 2 | 0% | 0 | 0% | 0 | -2% | 15 | 13% | 63 | 3% |
| Other Current Assets (For Investments) | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| **Less : Current Liabilities** | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| Payable for Investments | 0 | 0% | 0 | 100% | 0 | 0% | 0 | 0% | 0 | 0% | -15 | -13% | 0 | 0% |
| Fund management charges payable | 0 | 0% | 0 | 0% | -1 | 0% | -1 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Other Current Liabilities (For Investments) | 0 | 0% | 0 | 0% | -5 | 0% | 499 | 10% | 0 | 0% | 0 | 0% | -1 | 0% |
| **Sub Total (B** | 1 | 1.59% | 0 | -4500.00% | -3 | -0.21% | 617 | 12.16% | 0 | 100.00% | 2 | 1.46% | 90 | 4.53% |
| **Other Investments (<=25%)** | | | | | | | | | | | | | | |
| Corporate Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Infrastructure Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Equity | 6 | 13% | 0 | 0% | 117 | 7% | 118 | 2% | 0 | 0% | 0 | 0% | 59 | 3% |
| Money Market | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Mutual Funds & Venture Fund | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| **Sub Total (C** | 6 | 12.97% | 0 | 0.00% | 117 | 7.41% | 118 | 2.32% | 0 | 0.00% | 0 | 0.00% | 59 | 2.99% |
| **Total (A+B+C** | 45 | 100% | 0 | 100% | 1,580 | 100% | 5,079 | 100% | 0 | 100% | 118 | 100% | 1,978 | 100% |
| **Fund carried forward (as per LB2)** | 45 | | 0 | | 1,580 | | 5,079 | | 0 | | 118 | | 1,978 | |

| PARTICULARS | Group Infrastructure Fund 1 | | Group Midcap Fund 1 | | 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SFIN | ULGF01908/06/09GINFRASF01121 | | ULGF02008/06/09GMIDCAPF01121 | | ULGF00624/10/07GMONMRKT01121 | | ULGF00930/09/08GMONMRKT02121 | | ULGF01030/09/08GPUREDEB01121 | | ULGF01130/09/08GPURDEBT02121 | | ULGF01528/11/08GPUREEQF01121 | |
| Opening Balance (Market value) | 53 | | 183 | | 0 | | 28,890 | | 239 | | 0 | | 329 | |
| Add: Inflows during the Quarter | 1 | | 22 | | 0 | | 366 | | 13 | | 0 | | 9 | |
| Increase / (Decrease) Value of Inv (Net) | 0 | | 14 | | 0 | | 382 | | 6 | | 0 | | 1 | |
| Less : Outflow during the Quarter | 4 | | 39 | | 0 | | 15,018 | | 37 | | 0 | | 33 | |
| **TOTAL INVESTIBLE FUNDS (MKT VALUE)** | 49 | | 181 | | 0 | | 14,620 | | 220 | | 0 | | 307 | |
| **INVESTMENT OF UNIT FUND** | Group Infrastructure Fund 1 | | Group Midcap Fund 1 | | 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 | |
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | |
| Govt Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 89 | 40% | 0 | 0% | 0 | 0% |
| Corporate Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 20 | 9% | 0 | 0% | 0 | 0% |
| Infrastructure Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 75 | 34% | 0 | 0% | 0 | 0% |
| Equity | 41 | 82% | 137 | 76% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 254 | 83% |
| Money Market | 1 | 2% | 13 | 7% | 0 | 0% | 8,995 | 62% | 1 | 0% | 0 | 0% | 17 | 6% |
| Mutual Funds | 0 | 0% | 0 | 0% | 0 | 0% | 402 | 3% | 11 | 5% | 0 | 0% | 0 | 0% |
| Deposit with Banks | 0 | 0% | 0 | 0% | 0 | 0% | 4,788 | 33% | 0 | 0% | 0 | 0% | 0 | 0% |
| **Sub Total (A** | 42 | 84.41% | 150 | 83.12% | 0 | 0.00% | 14,185 | 97.02% | 196 | 89.03% | 0 | 0.00% | 271 | 88.31% |
| **Current Assets:** | | | | | | | | | | | | | | |
| Accrued Interest | 0 | 0% | 0 | 0% | 0 | 0% | 418 | 3% | 5 | 2% | 0 | 98% | 0 | 0% |
| Dividend Receivables | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Bank Balance | 1 | 2% | 1 | 0% | 0 | 0% | 0 | 0% | 1 | 0% | 0 | 2% | 1 | 0% |
| Receivable for sale of Investments | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Other Current Assets (For Investments) | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| **Less : Current Liabilities** | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| Payable for Investments | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Fund management charges payable | 0 | 0% | 0 | 0% | 0 | 0% | -3 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Other Current Liabilities (For Investments) | 0 | 0% | 1 | 1% | 0 | 0% | 20 | 0% | 0 | 0% | 0 | 0% | 1 | 0% |
| **Sub Total (B** | 1 | 1.84% | 2 | 1.09% | 0 | 0.00% | 435 | 2.98% | 5 | 2.35% | 0 | 100.00% | 1.83 | 0.60% |
| **Other Investments (<=25%)** | | | | | | | | | | | | | | |
| Corporate Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Infrastructure Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Equity | 7 | 14% | 29 | 16% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 34 | 11% |
| Money Market | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Mutual Funds & Venture Fund | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 19 | 9% | 0 | 0% | 0 | 0% |
| **Sub Total (C** | 7 | 13.75% | 29 | 15.80% | 0 | 0.00% | 0 | 0.00% | 19 | 8.62% | 0 | 0.00% | 34 | 11.09% |
| **Total (A+B+C** | 49 | 100% | 181 | 100% | 0 | 0% | 14,620 | 100% | 220 | 100% | 0 | 100% | 307 | 100% |
| **Fund carried forward (as per LB2)** | 49 | | 181 | | 0 | | 14,620 | | 220 | | 0 | | 307 | |

| PARTICULARS | Health Corporate Bond Fund 1 | | Health Energy Fund 1 | | Health Equity Fund 1 | | Health Equity Fund 2 | | Health Gilt Fund 1 | | Health Growth Plus Fund 1 | | Health Infrastructure Fund 1 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SFIN | ULIF06301/02/08HCORBOND01121 | | ULIF06001/02/08HENERGYF01121 | | ULIF01201/02/08HEQUITYF01121 | | ULIF05411/01/10HEQUITYF02121 | | ULIF01301/02/08HGILTFUN01121 | | ULIF01401/02/08HGRWTPLS01121 | | ULIF06101/02/08HINFRAST01121 | |
| Opening Balance (Market value) | 556 | | 87 | | 15,158 | | 974 | | 361 | | 1,504 | | 86 | |
| Add: Inflows during the Quarter | 81 | | 25 | | 222 | | 39 | | 16 | | 31 | | 10 | |
| Increase / (Decrease) Value of Inv (Net) | 11 | | -2 | | 640 | | 68 | | 9 | | 45 | | -1 | |
| Less : Outflow during the Quarter | 111 | | 34 | | 1,876 | | 21 | | 40 | | 129 | | 9 | |
| **TOTAL INVESTIBLE FUNDS (MKT VALUE)** | 537 | | 76 | | 14,145 | | 1,060 | | 347 | | 1,451 | | 86 | |
| **INVESTMENT OF UNIT FUND** | Health Corporate Bond Fund 1 | | Health Energy Fund 1 | | Health Equity Fund 1 | | Health Equity Fund 2 | | Health Gilt Fund 1 | | Health Growth Plus Fund 1 | | Health Infrastructure Fund 1 | |
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | |
| Govt Bonds | 269 | 50% | 0 | 0% | 0 | 0% | 0 | 0% | 339 | 98% | 167 | 11% | 0 | 0% |
| Corporate Bonds | 92 | 17% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 60 | 4% | 0 | 0% |
| Infrastructure Bonds | 139 | 26% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 286 | 20% | 0 | 0% |
| Equity | 0 | 0% | 67 | 89% | 12,639 | 89% | 901 | 85% | 0 | 0% | 612 | 42% | 68 | 80% |
| Money Market | 20 | 4% | 5 | 7% | 79 | 1% | 47 | 4% | 0 | 0% | 119 | 8% | 5 | 6% |
| Mutual Funds | 4 | 1% | 0 | 0% | 400 | 3% | 0 | 0% | 4 | 1% | 16 | 1% | 0 | 0% |
| Deposit with Banks | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 95 | 7% | 0 | 0% |
| **Sub Total (A** | 523 | 97.37% | 72 | 95.20% | 13,118 | 92.74% | 948 | 89.47% | 343 | 98.68% | 1,356 | 93.41% | 73 | 85.36% |
| **Current Assets:** | | | | | | | | | | | | | | |
| Accrued Interest | 12 | 2% | 0 | 0% | 0 | 0% | 0 | 0% | 4 | 1% | 61 | 4% | 0 | 0% |
| Dividend Receivables | 0 | 0% | 0 | 0% | 4 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Bank Balance | 1 | 0% | 0 | 0% | 1 | 0% | 0 | 0% | 0 | 0% | 1 | 0% | 1 | 1% |
| Receivable for sale of Investments | 0 | 0% | 0 | 0% | 16 | 0% | 20 | 2% | 44 | 13% | 21 | 1% | 0 | 0% |
| Other Current Assets (For Investments) | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| **Less : Current Liabilities** | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| Payable for Investments | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | -43 | -13% | -37 | -3% | 0 | 0% |
| Fund management charges payable | 0 | 0% | 0 | 0% | -5 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Other Current Liabilities (For Investments) | 1 | 0% | -8 | -10% | -52 | 0% | 0 | 0% | -1 | 0% | -2 | 0% | 0 | 0% |
| **Sub Total (B** | 14 | 2.63% | -7 | -9.70% | -37 | -0.26% | 20 | 1.88% | 5 | 1.32% | 42 | 2.92% | 1 | 0.63% |
| **Other Investments (<=25%)** | | | | | | | | | | | | | | |
| Corporate Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Infrastructure Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Equity | 0 | 0% | 11 | 14% | 1,064 | 8% | 92 | 9% | 0 | 0% | 53 | 4% | 12 | 14% |
| Money Market | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Mutual Funds & Venture Fund | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| **Sub Total (C** | 0 | 0.00% | 11 | 14.49% | 1,064 | 7.52% | 92 | 8.64% | 0 | 0.00% | 53 | 3.66% | 12 | 14.01% |
| **Total (A+B+C** | 537 | 100% | 76 | 100% | 14,145 | 100% | 1,060 | 100% | 347 | 100% | 1,451 | 100% | 86 | 100% |
| **Fund carried forward (as per LB2)** | 537 | | 76 | | 14,145 | | 1,060 | | 347 | | 1,451 | | 86 | |

| PARTICULARS | Health Midcap Fund 1 | | Health Money Market Fund 1 | | Health Pure Equity Fund 1 | | Health Super Growth Fund 1 | | Life Balanced Fund 1 | | Life Capital Secure Fund 1 | | Life Corporate Bond Fund 1 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SFIN | ULIF06201/02/08HMIDCAPF01121 | | ULIF01501/02/08HMONMRKT01121 | | ULIF01601/02/08HPUEQUTY01121 | | ULIF01701/02/08HSPRGRWT01121 | | ULIF00128/07/04LBALANCE01121 | | ULIF00228/07/04LCAPTSEC01121 | | ULIF02310/06/08LCORBOND01121 | |
| Opening Balance (Market value) | 171 | | 708 | | 311 | | 1,241 | | 8,257 | | 2,562 | | 31,387 | |
| Add: Inflows during the Quarter | 17 | | 80 | | 18 | | 19 | | 499 | | 155 | | 6,112 | |
| Increase / (Decrease) Value of Inv (Net) | 13 | | 14 | | 1 | | 47 | | 206 | | 45 | | 689 | |
| Less : Outflow during the Quarter | 20 | | 100 | | 37 | | 129 | | 1,253 | | 502 | | 5,850 | |
| **TOTAL INVESTIBLE FUNDS (MKT VALUE)** | 182 | | 702 | | 293 | | 1,178 | | 7,709 | | 2,261 | | 32,338 | |
| **INVESTMENT OF UNIT FUND** | Health Midcap Fund 1 | | Health Money Market Fund 1 | | Health Pure Equity Fund 1 | | Health Super Growth Fund 1 | | Life Balanced Fund 1 | | Life Capital Secure Fund 1 | | Life Corporate Bond Fund 1 | |
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | |
| Govt Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 119 | 10% | 1,442 | 19% | 0 | 0% | 16,095 | 50% |
| Corporate Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 1,505 | 20% | 0 | 0% | 5,725 | 18% |
| Infrastructure Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 144 | 12% | 2,156 | 28% | 0 | 0% | 7,827 | 24% |
| Equity | 128 | 70% | 0 | 0% | 240 | 82% | 813 | 69% | 1,337 | 17% | 0 | 0% | 0 | 0% |
| Money Market | 21 | 12% | 686 | 98% | 21 | 7% | 1 | 0% | 476 | 6% | 1,973 | 87% | 1,615 | 5% |
| Mutual Funds | 0 | 0% | 18 | 3% | 0 | 0% | 26 | 2% | 54 | 1% | 113 | 5% | 1,254 | 4% |
| Deposit with Banks | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 99 | 0% |
| **Sub Total (A** | 149 | 81.89% | 704 | 100.32% | 261 | 89.35% | 1,103 | 93.62% | 6,971 | 90.42% | 2,086 | 92.27% | 32,615 | 100.86% |
| **Current Assets:** | | | | | | | | | | | | | | |
| Accrued Interest | 0 | 0% | 0 | 0% | 0 | 0% | 9 | 1% | 171 | 2% | 0 | 0% | 736 | 2% |
| Dividend Receivables | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Bank Balance | 0 | 0% | 1 | 0% | 0 | 0% | 1 | 0% | 1 | 0% | 1 | 0% | 7 | 0% |
| Receivable for sale of Investments | 0 | 0% | 0 | 0% | 0 | 0% | 1 | 0% | 617 | 8% | 0 | 0% | 147 | 0% |
| Other Current Assets (For Investments) | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| **Less : Current Liabilities** | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| Payable for Investments | 0 | 0% | 0 | 0% | 0 | 0% | -9 | -1% | -107 | -1% | 0 | 0% | -1,234 | -4% |
| Fund management charges payable | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | -2 | 0% | -1 | 0% | -10 | 0% |
| Other Current Liabilities (For Investments) | 3 | 1% | -3 | 0% | 1 | 0% | -1 | 0% | -63 | -1% | -4 | 0% | 78 | 0% |
| **Sub Total (B** | 3 | 1.60% | -2 | -0.32% | 1 | 0.22% | 1 | 0.09% | 615 | 7.98% | -4 | -0.19% | -277 | -0.86% |
| **Other Investments (<=25%)** | | | | | | | | | | | | | | |
| Corporate Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Infrastructure Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Equity | 30 | 17% | 0 | 0% | 31 | 10% | 74 | 6% | 123 | 2% | 0 | 0% | 0 | 0% |
| Money Market | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Mutual Funds & Venture Fund | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 179 | 8% | 0 | 0% |
| **Sub Total (C** | 30 | 16.50% | 0 | 0.00% | 31 | 10.43% | 74 | 6.29% | 123 | 1.59% | 179 | 7.92% | 0 | 0.00% |
| **Total (A+B+C** | 182 | 100% | 702 | 100% | 293 | 100% | 1,178 | 100% | 7,709 | 100% | 2,261 | 100% | 32,338 | 100% |
| **Fund carried forward (as per LB2)** | 182 | | 702 | | 293 | | 1,178 | | 7,709 | | 2,261 | | 32,338 | |

| PARTICULARS | Life Corporate Bond Fund 2 | | Life Energy Fund 1 | | Life Energy Fund 2 | | Life Equity Fund 1 | | Life Equity Fund 2 | | Life Equity Fund 3 | | Life Gilt Fund 1 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SFIN | ULIF04020/08/09LCORBOND02121 | | ULIF02410/06/08LENERGYF01121 | | ULIF04101/01/10LENERGYF02121 | | ULIF00328/07/04LEQUITYF01121 | | ULIF02510/06/08LEQUITYF02121 | | ULIF04201/01/10LEQUITYF03121 | | ULIF02610/06/08LGILTFUN01121 | |
| Opening Balance (Market value) | 2,528 | | 13,469 | | 1,801 | | 62,524 | | 537,421 | | 142,466 | | 14,971 | |
| Add: Inflows during the Quarter | 333 | | 405 | | 110 | | 732 | | 13,234 | | 12,233 | | 3,120 | |
| Increase / (Decrease) Value of Inv (Net) | 48 | | -345 | | -38 | | 2,653 | | 22,505 | | 10,104 | | 375 | |
| Less : Outflow during the Quarter | 867 | | 1,499 | | 96 | | 11,868 | | 71,689 | | 7,458 | | 3,513 | |
| **TOTAL INVESTIBLE FUNDS (MKT VALUE)** | 2,041 | | 12,030 | | 1,777 | | 54,043 | | 501,471 | | 157,344 | | 14,954 | |
| **INVESTMENT OF UNIT FUND** | Life Corporate Bond Fund 2 | | Life Energy Fund 1 | | Life Energy Fund 2 | | Life Equity Fund 1 | | Life Equity Fund 2 | | Life Equity Fund 3 | | Life Gilt Fund 1 | |
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | |
| Govt Bonds | 926 | 45% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 14,477 | 97% |
| Corporate Bonds | 294 | 14% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Infrastructure Bonds | 597 | 29% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Equity | 0 | 0% | 9,948 | 83% | 1,289 | 73% | 49,074 | 91% | 451,442 | 90% | 135,016 | 86% | 0 | 0% |
| Money Market | 1 | 0% | 473 | 4% | 280 | 16% | 91 | 0% | 11 | 0% | 201 | 0% | 232 | 2% |
| Mutual Funds | 24 | 1% | 0 | 0% | 0 | 0% | 1,100 | 2% | 4,000 | 1% | 3,400 | 2% | 0 | 0% |
| Deposit with Banks | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 1,045 | 1% | 0 | 0% |
| **Sub Total (A** | 1,843 | 90.29% | 10,421 | 86.63% | 1,570 | 88.32% | 50,265 | 93.01% | 455,453 | 90.82% | 139,662 | 88.76% | 14,709 | 98.36% |
| **Current Assets:** | | | | | | | | | | | | | | |
| Accrued Interest | 49 | 49.14 | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 498 | 0% | 188 | 1% |
| Dividend Receivables | 0 | 0.00 | 20 | 0% | 3 | 0% | 14 | 0% | 133 | 0% | 0 | 0% | 0 | 0% |
| Bank Balance | 1 | 0.61 | 0 | 0% | 0 | 0% | 1 | 0% | 0 | 0% | 0 | 0% | 1 | 0% |
| Receivable for sale of Investments | 164 | 163.81 | 0 | 0% | 0 | 0% | 63 | 0% | 546 | 0% | 2,990 | 2% | 1,697 | 11% |
| Other Current Assets (For Investments) | 0 | 0.00 | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| **Less : Current Liabilities** | 0 | 0.00 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| Payable for Investments | 0 | 0.00 | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | -1,895 | -13% |
| Fund management charges payable | -1 | -0.51 | -4 | 0% | -1 | 0% | -24 | 0% | -186 | 0% | -52 | 0% | -5 | 0% |
| Other Current Liabilities (For Investments) | -15 | -14.88 | -22 | 0% | 2 | 0% | -573 | -1% | -2,460 | 0% | 760 | 0% | 258 | 2% |
| **Sub Total (B** | 198 | 9.71% | -7 | -0.06% | 4 | 0.22% | -519 | -0.96% | -1,966 | -0.39% | 4,196 | 2.67% | 245 | 1.64% |
| **Other Investments (<=25%)** | | | | | | | | | | | | | | |
| Corporate Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Infrastructure Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Equity | 0 | 0% | 1,616 | 13% | 204 | 11% | 4,297 | 8% | 47,984 | 10% | 13,486 | 9% | 0 | 0% |
| Money Market | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Mutual Funds & Venture Fund | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| **Sub Total (C** | 0 | 0.00% | 1,616 | 13.43% | 204 | 11.46% | 4,297 | 7.95% | 47,984 | 9.57% | 13,486 | 8.57% | 0 | 0.00% |
| **Total (A+B+C** | 2,041 | 100% | 12,030 | 100% | 1,777 | 100% | 54,043 | 100% | 501,471 | 100% | 157,344 | 100% | 14,954 | 100% |
| **Fund carried forward (as per LB2)** | 2,041 | | 12,030 | | 1,777 | | 54,043 | | 501,471 | | 157,344 | | 14,954 | |

| PARTICULARS | 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 | | Life High Growth Fund 1 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SFIN | ULIF03819/03/09LGILTFUN02121 | | ULIF00428/07/04LGROWTHF01121 | | ULIF01102/11/07LGROWTHF02121 | | ULIF00809/04/07LGRWTPLS01121 | | ULIF04301/01/10LGRWTPLS02121 | | ULIF03616/12/08LGUABOND01121 | | ULIF00728/02/07LHIGROWT01121 | |
| Opening Balance (Market value) | 1,780 | | 7,771 | | 6,159 | | 20,859 | | 476 | | 4,807 | | 57,824 | |
| Add: Inflows during the Quarter | 146 | | 208 | | 464 | | 376 | | 12 | | 1 | | 741 | |
| Increase / (Decrease) Value of Inv (Net) | 37 | | 212 | | 191 | | 642 | | 14 | | 85 | | 1,974 | |
| Less : Outflow during the Quarter | 656 | | 1,591 | | 712 | | 2,832 | | 6 | | 261 | | 7,912 | |
| **TOTAL INVESTIBLE FUNDS (MKT VALUE)** | 1,307 | | 6,600 | | 6,102 | | 19,045 | | 496 | | 4,632 | | 52,627 | |
| **INVESTMENT OF UNIT FUND** | 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 | | Life High Growth Fund 1 | |
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | |
| Govt Bonds | 1,300 | 99% | 1,076 | 16% | 1,013 | 17% | 2,984 | 16% | 60 | 12% | 0 | 0% | 4,860 | 9% |
| Corporate Bonds | 0 | 0% | 1,273 | 19% | 982 | 16% | 1,308 | 7% | 50 | 10% | 949 | 20% | 5,802 | 11% |
| Infrastructure Bonds | 0 | 0% | 1,448 | 22% | 776 | 13% | 3,292 | 17% | 43 | 9% | 1,605 | 35% | 10,144 | 19% |
| Equity | 0 | 0% | 2,306 | 35% | 2,070 | 34% | 8,290 | 44% | 178 | 36% | 0 | 0% | 27,746 | 53% |
| Money Market | 0 | 0% | 180 | 3% | 660 | 11% | 851 | 4% | 79 | 16% | 555 | 12% | 1,060 | 2% |
| Mutual Funds | 6 | 0% | 208 | 3% | 50 | 1% | 0 | 0% | 25 | 5% | 40 | 1% | 0 | 0% |
| Deposit with Banks | 0 | 0% | 0 | 0% | 0 | 0% | 980 | 5% | 0 | 0% | 980 | 21% | 285 | 1% |
| **Sub Total (A** | 1,306 | 99.94% | 6,490 | 98.33% | 5,551 | 90.96% | 17,705 | 92.97% | 434 | 87.51% | 4,128 | 89.13% | 49,897 | 94.81% |
| **Current Assets:** | | | | | | | | | | | | | | |
| Accrued Interest | 17 | 1% | 91 | 1% | 78 | 1% | 558 | 3% | 4 | 1% | 523 | 11% | 924 | 2% |
| Dividend Receivables | 0 | 0% | 1 | 0% | 1 | 0% | 2 | 0% | 0 | 0% | 0 | 0% | 8 | 0% |
| Bank Balance | 0 | 0% | 2 | 0% | 1 | 0% | 1 | 0% | 1 | 0% | 2 | 0% | 3 | 0% |
| Receivable for sale of Investments | 171 | 13% | 158 | 2% | 246 | 4% | 174 | 1% | 11 | 2% | 0 | 0% | 663 | 1% |
| Other Current Assets (For Investments) | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| **Less : Current Liabilities** | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| Payable for Investments | -168 | -13% | -308 | -5% | 0 | 0% | 0 | 0% | -20 | -4% | 0 | 0% | -1,192 | -2% |
| Fund management charges payable | 0 | 0% | -3 | 0% | -2 | 0% | -7 | 0% | 0 | 0% | -2 | 0% | -18 | 0% |
| Other Current Liabilities (For Investments) | -19 | -1% | -49 | -1% | 20 | 0% | -155 | -1% | 1 | 0% | -20 | 0% | -269 | -1% |
| **Sub Total (B** | 1 | 0.06% | -109 | -1.66% | 345 | 5.65% | 574 | 3.01% | -4 | -0.89% | 503 | 10.87% | 119 | 0.23% |
| **Other Investments (<=25%)** | | | | | | | | | | | | | | |
| Corporate Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 11 | 0% |
| Infrastructure Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Equity | 0 | 0% | 220 | 3% | 207 | 3% | 765 | 4% | 17 | 3% | 0 | 0% | 2,600 | 5% |
| Money Market | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Mutual Funds & Venture Fund | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 49 | 10% | 0 | 0% | 0 | 0% |
| **Sub Total (C** | 0 | 0.00% | 220 | 3.33% | 207 | 3.39% | 765 | 4.02% | 66 | 13.38% | 0 | 0.00% | 2,611 | 4.96% |
| **Total (A+B+C** | 1,307 | 100% | 6,600 | 100% | 6,102 | 100% | 19,045 | 100% | 496 | 100% | 4,632 | 100% | 52,627 | 100% |
| **Fund carried forward (as per LB2)** | 1,307 | | 6,600 | | 6,102 | | 19,045 | | 496 | | 4,632 | | 52,627 | |

PART - B
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PART - B
(₹ in Lacs)
(₹ in Lacs)
(₹ in Lacs)
(₹ in Lacs)

**Date : 07-Feb-2013**

**Note:**

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

Form 3A
Unit Linked Insurance Business
COMPANY NAME & CODE:
RELIANCE LIFE INSURANCE COMPANY LIMITED
(Registration with IRDA : 121 dated 03 January 2002)
Periodicity of Submission: Quarterly
Statement as on:31st December 2012

PART - B

(₹ In Lacs)

| PARTICULARS | 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 | | Life Midcap Fund 2 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SFIN | ULIF05511/01/10LHIGROWT02121 | | ULIF05803/09/10LHNAVADV01121 | | ULIF05901/06/11LHNAVADV02121 | | ULIF05612/02/10LHNAVGUA01121 | | ULIF02710/06/08LINFRAST01121 | | ULIF04401/01/10LINFRAST02121 | | ULIF02810/06/08LMIDCAPF01121 | | ULIF04501/01/10LMIDCAPF02121 | |
| Opening Balance (Market value) | 730 | | 30,235 | | 3,187 | | 121,129 | | 13,178 | | 2,501 | | 12,765 | | 8,411 | |
| Add: Inflows during the Quarter | 12 | | 1,811 | | 136 | | 1,388 | | 524 | | 180 | | 634 | | 740 | |
| Increase / (Decrease) Value of Inv (Net) | 22 | | 578 | | 69 | | 2,349 | | -84 | | -6 | | 1,012 | | 622 | |
| Less : Outflow during the Quarter | 12 | | 789 | | 131 | | 744 | | 1,449 | | 168 | | 1,884 | | 511 | |
| **TOTAL INVESTIBLE FUNDS (MKT VALUE)** | 752 | | 31,835 | | 3,261 | | 124,122 | | 12,169 | | 2,507 | | 12,527 | | 9,262 | |
| **INVESTMENT OF UNIT FUND** | 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%) | | | | | | | | | | | | | | | | |
| Govt Bonds | 81 | 11% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Corporate Bonds | 10 | 1% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Infrastructure Bonds | 112 | 15% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Equity | 307 | 41% | 13,846 | 43% | 2,865 | 88% | 30,792 | 25% | 9,971 | 82% | 1,825 | 73% | 9,758 | 78% | 5,904 | 64% |
| Money Market | 121 | 16% | 10,071 | 32% | 316 | 10% | 68,439 | 55% | 522 | 4% | 388 | 15% | 602 | 5% | 1,789 | 19% |
| Mutual Funds | 38 | 5% | 1,592 | 5% | 0 | 0% | 5,014 | 4% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Deposit with Banks | 0 | 0% | 2,195 | 7% | 0 | 0% | 13,911 | 11% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| **Sub Total (A)** | **667** | **88.69%** | **27,703** | **87.02%** | **3,181** | **97.54%** | **118,159** | **95.19%** | **10,493** | **86.22%** | **2,213** | **88.26%** | **10,360** | **82.70%** | **7,693** | **83.06%** |
| **Current Assets:** | | | | | | | | | | | | | | | | |
| Accrued Interest | 4 | 1% | 621 | 2% | 0 | 0% | 5,125 | 4% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Dividend Receivables | 0 | 0% | 9 | 0% | 2 | 0% | 20 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Bank Balance | 1 | 0% | 1 | 0% | 0 | 0% | 1 | 0% | 1 | 0% | 1 | 0% | 1 | 0% | 1 | 0% |
| Receivable for sale of Investments | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Other Current Assets (For Investments) | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| **Less : Current Liabilities** | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| Payable for Investments | -25 | -3% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Fund management charges payable | 0 | 0% | -12 | 0% | -1 | 0% | -46 | 0% | -4 | 0% | -1 | 0% | -5 | 0% | -3 | 0% |
| Other Current Liabilities (For Investments) | 0 | 0% | 116 | 0% | 4 | 0% | 58 | 0% | -14 | 0% | 3 | 0% | -39 | 0% | 34 | 0% |
| **Sub Total (B)** | **-19** | **-2.58%** | **735** | **2.31%** | **4** | **0.14%** | **5,158** | **4.16%** | **-18** | **-0.15%** | **3** | **0.11%** | **-42** | **-0.34%** | **32** | **0.34%** |
| **Other Investments (<=25%)** | | | | | | | | | | | | | | | | |
| Corporate Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Infrastructure Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Equity | 30 | 4% | 365 | 1% | 76 | 2% | 809 | 1% | 1,695 | 14% | 292 | 12% | 2,209 | 18% | 1,537 | 17% |
| Money Market | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Mutual Funds & Venture Fund | 74 | 10% | 3,031 | 10% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| **Sub Total (C)** | **104** | **13.89%** | **3,396** | **10.67%** | **76** | **2.32%** | **809** | **0.65%** | **1,695** | **13.93%** | **292** | **11.63%** | **2,209** | **17.64%** | **1,537** | **16.59%** |
| **Total (A+B+C)** | **752** | **100%** | **31,835** | **100%** | **3,261** | **100%** | **124,122** | **100%** | **12,169** | **100%** | **2,507** | **100%** | **12,527** | **100%** | **9,262** | **100%** |
| **Fund carried forward (as per LB2)** | **752** | | **31,835** | | **3,261** | | **124,122** | | **12,169** | | **2,507** | | **12,527** | | **9,262** | |

PART - B

(₹ In Lacs)

| PARTICULARS | 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 | | Pension Balanced Fund 1 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SFIN | ULIF02910/06/08LMONMRKT01121 | | ULIF03919/03/09LMONMRKT02121 | | ULIF00909/04/07LPURDEBT01121 | | ULIF03010/06/08LPUEQUTY01121 | | ULIF04601/01/10LPUEQUTY02121 | | ULIF01009/04/07LSPRGRWT01121 | | ULIF04701/01/10LSPRGRWT02121 | | ULIF03104/12/08PBALANCE01121 | |
| Opening Balance (Market value) | 19,228 | | 1,304 | | 19,254 | | 37,888 | | 11,130 | | 26,001 | | 538 | | 13,029 | |
| Add: Inflows during the Quarter | 6,239 | | 498 | | 534 | | 1,279 | | 1,156 | | 332 | | 10 | | 973 | |
| Increase / (Decrease) Value of Inv (Net) | 411 | | 25 | | 376 | | 118 | | 32 | | 1,051 | | 20 | | 308 | |
| Less : Outflow during the Quarter | 5,767 | | 656 | | 2,434 | | 3,942 | | 733 | | 3,861 | | 6 | | 3,446 | |
| **TOTAL INVESTIBLE FUNDS (MKT VALUE)** | 20,110 | | 1,172 | | 17,730 | | 35,344 | | 11,585 | | 23,523 | | 562 | | 10,864 | |
| **INVESTMENT OF UNIT FUND** | 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%) | | | | | | | | | | | | | | | | |
| Govt Bonds | 0 | 0% | 0 | 0% | 6,958 | 39% | 0 | 0% | 0 | 0% | 1,204 | 5% | 63 | 11% | 2,587 | 24% |
| Corporate Bonds | 0 | 0% | 0 | 0% | 4,916 | 28% | 0 | 0% | 0 | 0% | 1,895 | 8% | 0 | 0% | 2,767 | 25% |
| Infrastructure Bonds | 0 | 0% | 0 | 0% | 3,878 | 22% | 0 | 0% | 0 | 0% | 1,030 | 4% | 60 | 11% | 2,607 | 24% |
| Equity | 0 | 0% | 0 | 0% | 0 | 0% | 30,631 | 87% | 9,490 | 82% | 16,382 | 70% | 323 | 58% | 1,956 | 18% |
| Money Market | 10,493 | 52% | 1,049 | 89% | 1,608 | 9% | 923 | 3% | 1,148 | 10% | 1,219 | 5% | 40 | 7% | 645 | 6% |
| Mutual Funds | 1,006 | 5% | 22 | 2% | 84 | 0% | 0 | 0% | 0 | 0% | 312 | 1% | 28 | 5% | 104 | 1% |
| Deposit with Banks | 7,467 | 37% | 100 | 9% | 0 | 0% | 0 | 0% | 99 | 1% | 0 | 0% | 0 | 0% | 0 | 0% |
| **Sub Total (A)** | **18,966** | **94.31%** | **1,171** | **99.89%** | **17,444** | **98.39%** | **31,554** | **89.28%** | **10,737** | **92.68%** | **22,041** | **93.70%** | **514** | **91.49%** | **10,667** | **98.18%** |
| **Current Assets:** | | | | | | | | | | | | | | | | |
| Accrued Interest | 812 | 4% | 4 | 0% | 377 | 2% | 0 | 0% | 15 | 0% | 146 | 1% | 3 | 1% | 258 | 2% |
| Dividend Receivables | 0 | 0% | 0 | 0% | 0 | 0% | 25 | 0% | 7 | 0% | 4 | 0% | 0 | 0% | 1 | 0% |
| Bank Balance | 1 | 0% | 0 | 0% | 7 | 0% | 0 | 0% | 1 | 0% | 0 | 0% | 1 | 0% | 1 | 0% |
| Receivable for sale of Investments | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 23 | 0% | 0 | 0% | 94 | 1% |
| Other Current Assets (For Investments) | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| **Less : Current Liabilities** | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| Payable for Investments | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | -309 | -3% | -84 | 0% | -5 | -1% | -134 | -1% |
| Fund management charges payable | -6 | 0% | 0 | 0% | -5 | 0% | -13 | 0% | -4 | 0% | -8 | 0% | 0 | 0% | -4 | 0% |
| Other Current Liabilities (For Investments) | 102 | 1% | -3 | 0% | -93 | -1% | -53 | 0% | 40 | 0% | -160 | -1% | 1 | 0% | -181 | -2% |
| **Sub Total (B)** | **908** | **4.52%** | **1** | **0.11%** | **286** | **1.61%** | **-40** | **-0.11%** | **-251** | **-2.17%** | **-78** | **-0.33%** | **-1** | **-0.11%** | **34** | **0.31%** |
| **Other Investments (<=25%)** | | | | | | | | | | | | | | | | |
| Corporate Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Infrastructure Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Equity | 0 | 0% | 0 | 0% | 0 | 0% | 3,830 | 11% | 1,099 | 9% | 1,560 | 7% | 31 | 5% | 164 | 2% |
| Money Market | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Mutual Funds & Venture Fund | 236 | 1% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 18 | 3% | 0 | 0% |
| **Sub Total (C)** | **236** | **1.18%** | **0** | **0.00%** | **0** | **0.00%** | **3,830** | **10.84%** | **1,099** | **9.48%** | **1,560** | **6.63%** | **48** | **8.62%** | **164** | **1.51%** |
| **Total (A+B+C)** | **20,110** | **100%** | **1,172** | **100%** | **17,730** | **100%** | **35,344** | **100%** | **11,585** | **100%** | **23,523** | **100%** | **562** | **100%** | **10,864** | **100%** |
| **Fund carried forward (as per LB2)** | **20,110** | | **1,172** | | **17,730** | | **35,344** | | **11,585** | | **23,523** | | **562** | | **10,864** | |

PART - B

(₹ In Lacs)

| PARTICULARS | 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 | | Pension Equity Fund 3 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SFIN | ULIF04801/01/10PBALANCE02121 | | ULIF00501/11/06PCAPTSEC01121 | | ULIF01901/03/08PCORBOND01121 | | ULIF02001/03/08PENRGYYF01121 | | ULIF06501/01/10PENRGYYF02121 | | ULIF00601/11/06PEQUITYF01121 | | ULIF03204/12/08PEQUITYF02121 | | ULIF04901/01/10PEQUITYF03121 | |
| Opening Balance (Market value) | 3,527 | | 3,269 | | 888 | | 4,412 | | 767 | | 52,258 | | 76,953 | | 40,226 | |
| Add: Inflows during the Quarter | 405 | | 887 | | 127 | | 70 | | 18 | | 715 | | 3,753 | | 2,181 | |
| Increase / (Decrease) Value of Inv (Net) | 95 | | 52 | | 19 | | -110 | | -16 | | 2,213 | | 3,268 | | 2,444 | |
| Less : Outflow during the Quarter | 347 | | 1,774 | | 197 | | 733 | | 15 | | 10,565 | | 22,169 | | 1,973 | |
| **TOTAL INVESTIBLE FUNDS (MKT VALUE)** | 3,680 | | 2,435 | | 837 | | 3,638 | | 753 | | 44,622 | | 61,806 | | 42,878 | |
| **INVESTMENT OF UNIT FUND** | 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%) | | | | | | | | | | | | | | | | |
| Govt Bonds | 898 | 24% | 0 | 0% | 367 | 44% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Corporate Bonds | 481 | 13% | 0 | 0% | 154 | 18% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Infrastructure Bonds | 789 | 21% | 0 | 0% | 270 | 32% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Equity | 567 | 15% | 0 | 0% | 0 | 0% | 3,068 | 84% | 548 | 73% | 40,609 | 91% | 55,895 | 90% | 37,116 | 87% |
| Money Market | 484 | 13% | 2,203 | 90% | 7 | 1% | 99 | 3% | 116 | 15% | 84 | 0% | 93 | 0% | 78 | 0% |
| Mutual Funds | 184 | 5% | 122 | 5% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Deposit with Banks | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 800 | 2% | 900 | 1% | 1,600 | 4% |
| **Sub Total (A)** | **3,403** | **92.49%** | **2,325** | **95.49%** | **799** | **95.41%** | **3,167** | **87.05%** | **664** | **88.11%** | **41,493** | **92.99%** | **56,888** | **92.04%** | **38,794** | **90.48%** |
| **Current Assets:** | | | | | | | | | | | | | | | | |
| Accrued Interest | 58 | 2% | 0 | 0% | 22 | 3% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Dividend Receivables | 0 | 0% | 0 | 0% | 0 | 0% | 6 | 0% | 1 | 0% | 12 | 0% | 17 | 0% | 1 | 0% |
| Bank Balance | 0 | 0% | 0 | 0% | 1 | 0% | 0 | 0% | 1 | 0% | 0 | 0% | 1 | 0% | 1 | 0% |
| Receivable for sale of Investments | 123 | 3% | 0 | 0% | 13 | 2% | 0 | 0% | 0 | 0% | 48 | 0% | 69 | 0% | 462 | 1% |
| Other Current Assets (For Investments) | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| **Less : Current Liabilities** | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| Payable for Investments | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Fund management charges payable | -1 | 0% | -1 | 0% | 0 | 0% | -1 | 0% | 0 | 0% | -20 | 0% | -23 | 0% | -14 | 0% |
| Other Current Liabilities (For Investments) | -3 | 0% | -32 | -1% | 4 | 0% | -28 | -1% | 1 | 0% | -602 | -1% | -351 | -1% | 55 | 0% |
| **Sub Total (B)** | **177** | **4.82%** | **-33** | **-1.34%** | **38** | **4.59%** | **-23** | **-0.62%** | **2** | **0.32%** | **-561** | **-1.26%** | **-288** | **-0.47%** | **504** | **1.18%** |
| **Other Investments (<=25%)** | | | | | | | | | | | | | | | | |
| Corporate Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Infrastructure Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Equity | 85 | 2% | 0 | 0% | 0 | 0% | 494 | 14% | 87 | 12% | 3,690 | 8% | 5,206 | 8% | 3,580 | 8% |
| Money Market | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Mutual Funds & Venture Fund | 14 | 0% | 142 | 6% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| **Sub Total (C)** | **99** | **2.69%** | **142** | **5.84%** | **0** | **0.00%** | **494** | **13.57%** | **87** | **11.57%** | **3,690** | **8.27%** | **5,206** | **8.42%** | **3,580** | **8.35%** |
| **Total (A+B+C)** | **3,680** | **100%** | **2,435** | **100%** | **837** | **100%** | **3,638** | **100%** | **753** | **100%** | **44,622** | **100%** | **61,806** | **100%** | **42,878** | **100%** |
| **Fund carried forward (as per LB2)** | **3,680** | | **2,435** | | **837** | | **3,638** | | **753** | | **44,622** | | **61,806** | | **42,878** | |

PART - B

(₹ In Lacs)

| PARTICULARS | 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 | | Pension Midcap Fund 2 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SFIN | ULIF06401/03/08PGILTFUN01121 | | ULIF03304/12/08PGROWTHF01121 | | ULIF05001/01/10PGROWTHF02121 | | ULIF03716/12/08PGUABOND01121 | | ULIF02101/03/08PINFRAST01121 | | ULIF06601/01/10PINFRAST02121 | | ULIF02201/03/08PMIDCAPF01121 | | ULIF05101/01/10PMIDCAPF02121 | |
| Opening Balance (Market value) | 547 | | 8,731 | | 2,625 | | 3,122 | | 4,262 | | 898 | | 4,509 | | 3,650 | |
| Add: Inflows during the Quarter | 37 | | 329 | | 123 | | 0 | | 110 | | 42 | | 279 | | 170 | |
| Increase / (Decrease) Value of Inv (Net) | 11 | | 231 | | 74 | | 54 | | -30 | | -4 | | 334 | | 270 | |
| Less : Outflow during the Quarter | 333 | | 2,014 | | 145 | | 240 | | 735 | | 41 | | 1,116 | | 138 | |
| **TOTAL INVESTIBLE FUNDS (MKT VALUE)** | 262 | | 7,277 | | 2,677 | | 2,935 | | 3,607 | | 895 | | 4,007 | | 3,952 | |
| **INVESTMENT OF UNIT FUND** | 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%) | | | | | | | | | | | | | | | | |
| Govt Bonds | 260 | 99% | 1,277 | 18% | 427 | 16% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Corporate Bonds | 0 | 0% | 1,720 | 24% | 351 | 13% | 574 | 20% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Infrastructure Bonds | 0 | 0% | 1,253 | 17% | 413 | 15% | 926 | 32% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Equity | 0 | 0% | 2,555 | 35% | 772 | 29% | 0 | 0% | 3,011 | 83% | 660 | 74% | 3,171 | 79% | 2,683 | 68% |
| Money Market | 0 | 0% | 1 | 0% | 199 | 7% | 692 | 24% | 84 | 2% | 127 | 14% | 206 | 5% | 607 | 15% |
| Mutual Funds | 0 | 0% | 0 | 0% | 0 | 0% | 147 | 5% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Deposit with Banks | 6 | 2% | 18 | 0% | 134 | 5% | 390 | 13% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| **Sub Total (A)** | **266** | **101.33%** | **6,824** | **93.78%** | **2,296** | **85.77%** | **2,729** | **92.98%** | **3,095** | **85.80%** | **787** | **87.93%** | **3,377** | **84.28%** | **3,290** | **83.26%** |
| **Current Assets:** | | | | | | | | | | | | | | | | |
| Accrued Interest | 2 | 1% | 131 | 2% | 34 | 1% | 201 | 7% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Dividend Receivables | 0 | 0% | 1 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Bank Balance | 1 | 0% | 1 | 0% | 1 | 0% | 1 | 0% | 1 | 0% | 1 | 0% | 1 | 0% | 0 | 0% |
| Receivable for sale of Investments | 29 | 11% | 369 | 5% | 94 | 3% | 239 | 8% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Other Current Assets (For Investments) | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| **Less : Current Liabilities** | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| Payable for Investments | -29 | -11% | -258 | -4% | 0 | 0% | -229 | -8% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Fund management charges payable | 0 | 0% | -3 | 0% | -1 | 0% | -1 | 0% | -1 | 0% | 0 | 0% | -1 | 0% | -1 | 0% |
| Other Current Liabilities (For Investments) | -7 | -2% | -23 | 0% | -1 | 0% | -7 | 0% | -27 | -1% | 1 | 0% | -20 | -1% | -8 | 0% |
| **Sub Total (B)** | **-3** | **-1.33%** | **218** | **3.00%** | **127** | **4.73%** | **205** | **6.98%** | **-28** | **-0.77%** | **2** | **0.21%** | **-21** | **-0.53%** | **-9** | **-0.24%** |
| **Other Investments (<=25%)** | | | | | | | | | | | | | | | | |
| Corporate Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Infrastructure Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Equity | 0 | 0% | 234 | 3% | 80 | 3% | 0 | 0% | 540 | 15% | 106 | 12% | 651 | 16% | 671 | 17% |
| Money Market | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Mutual Funds & Venture Fund | 0 | 0% | 0 | 0% | 174 | 7% | 1 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| **Sub Total (C)** | **0** | **0.00%** | **234** | **3.22%** | **254** | **9.50%** | **1** | **0.04%** | **540** | **14.98%** | **106** | **11.87%** | **651** | **16.25%** | **671** | **16.97%** |
| **Total (A+B+C)** | **262** | **100%** | **7,277** | **100%** | **2,677** | **100%** | **2,935** | **100%** | **3,607** | **100%** | **895** | **100%** | **4,007** | **100%** | **3,952** | **100%** |
| **Fund carried forward (as per LB2)** | **262** | | **7,277** | | **2,677** | | **2,935** | | **3,607** | | **895** | | **4,007** | | **3,952** | |

PART - B

(₹ In Lacs)

| PARTICULARS | 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 | | TOTAL OF ALL FUNDS | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SFIN | ULIF03404/12/08PMONMRKT01121 | | ULIF05201/01/10PMONMRKT02121 | | ULIF03504/12/08PPUEQUTY01121 | | ULIF05301/01/10PPUEQUTY02121 | | ULIF06720/12/11LASURMDEBT121 | | ULIF01801/02/08HBALANCE01121 | | | |
| Opening Balance (Market value) | 5,936 | | 8,634 | | 4,366 | | 3,498 | | 4,739 | | 0 | | **1,562,620** | |
| Add: Inflows during the Quarter | 1,371 | | 1,764 | | 288 | | 188 | | 0 | | 0 | | **88,050** | |
| Increase / (Decrease) Value of Inv (Net) | 111 | | 184 | | 5 | | 12 | | 94 | | 0 | | **58,146** | |
| Less : Outflow during the Quarter | 2,688 | | 1,501 | | 1,265 | | 150 | | 39 | | 0 | | **213,004** | |
| **TOTAL INVESTIBLE FUNDS (MKT VALUE)** | 4,730 | | 9,080 | | 3,395 | | 3,549 | | 4,794 | | 0 | | **1,495,811.59** | |
| **INVESTMENT OF UNIT FUND** | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | |
| Govt Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 75,538 | 5% |
| Corporate Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 544 | 11% | 0 | 0% | 38,110 | 3% |
| Infrastructure Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 1,318 | 27% | 0 | 0% | 48,639 | 3% |
| Equity | 0 | 0% | 0 | 0% | 2,988 | 88% | 2,914 | 82% | 0 | 0% | 0 | 0% | 1,000,636 | 67% |
| Money Market | 2,211 | 47% | 6,642 | 73% | 61 | 2% | 258 | 7% | 5 | 0% | 0 | 100% | 145,344 | 10% |
| Mutual Funds | 144 | 3% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 24,127 | 2% |
| Deposit with Banks | 1,785 | 38% | 2,149 | 24% | 0 | 0% | 0 | 0% | 2,307 | 48% | 0 | 0% | 39,745 | 3% |
| **Sub Total (A)** | **4,140** | **87.53%** | **8,791** | **96.81%** | **3,049** | **89.81%** | **3,172** | **89.40%** | **4,174** | **87.07%** | **0** | **100.03%** | 1,372,138 | **91.73%** |
| **Current Assets:** | | | | | | | | | | | | | | |
| Accrued Interest | 667 | 14% | 308 | 3% | 0 | 0% | 0 | 0% | 322 | 7% | 0 | 0% | 14,356 | 1% |
| Dividend Receivables | 0 | 0% | 0 | 0% | 2 | 0% | 2 | 0% | 0 | 0% | 0 | 0% | 299 | 0% |
| Bank Balance | 1 | 0% | 0 | 0% | 1 | 0% | 1 | 0% | 1 | 0% | | 0% | 185 | 0% |
| Receivable for sale of Investments | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 12,079 | 1% |
| Other Current Assets (For Investments) | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| **Less : Current Liabilities** | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | | |
| Payable for Investments | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | -7,643 | -1% |
| Fund management charges payable | -2 | 0% | -3 | 0% | -1 | 0% | -1 | 0% | -1 | 0% | 0 | 0% | -530 | 0% |
| Other Current Liabilities (For Investments) | -76 | -2% | -16 | 0% | -27 | -1% | -2 | 0% | -7 | 0% | 0 | 0% | -3,476 | 0% |
| **Sub Total (B)** | **590** | **12.47%** | **289** | **3.19%** | **-26** | **-0.75%** | **0** | **-0.01%** | **315** | **6.56%** | **0** | **-0.03%** | 15,270.01 | **1.02%** |
| **Other Investments (<=25%)** | | | | | | | | | | | | | | |
| Corporate Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 305 | 6% | 0 | 0% | 316 | 0% |
| Infrastructure Bonds | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Equity | 0 | 0% | 0 | 0% | 372 | 11% | 377 | 11% | 0 | 0% | 0 | 0% | 103,304 | 7% |
| Money Market | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% |
| Mutual Funds & Venture Fund | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 4,783 | 0% |
| **Sub Total (C)** | **0** | **0.00%** | **0** | **0.00%** | **372** | **10.94%** | **377** | **10.61%** | **305** | **6.37%** | **0** | **0.00%** | 108,404 | **7.25%** |
| **Total (A+B+C)** | **4,730** | **100%** | **9,080** | **100%** | **3,395** | **100%** | **3,549** | **100%** | **4,794** | **100%** | **0** | **100%** | **1,495,812** | **100%** |
| **Fund carried forward (as per LB2)** | **4,730** | | **9,080** | | **3,395** | | **3,549** | | **4,794** | | **0** | | **1,495,811.59** | |

Date : 07-Feb-2013

**Note:**

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

Sd/-

For CHIEF INVESTMENT OFFICER