

FORM L-33-NPAs-7A

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

Statement As on : 30th June, 2012

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)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due From	Interest Due from	Deferred Principal	Deferred Interest	Rollover	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: 06-Aug-2012

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 L-33-NPAs-7A

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

Statement As on : 30th June, 2012

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	Rollover	Has there been any Principal Waiver ?		Classification	Provision(%)	Provision(Rs)
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COMPANY NAME & CODE: RELIANCE LIFE INSURANCE COMPANY LIMITED (Registration with IRDA : 121 dated 03 January 2002)

Statement As on : 30th June, 2012

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	Rollover	Has there been any Principal Waiver ?		Classification	Provision(%)	Provision(Rs)
			%	Has there been revision ?									Amount	Board Approval Ref			

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