FORM-L-30 UNIT LINKED BUSINESS.xls

PART - B

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 : 30th September,2011

(₹ In Lakhs)

PARTICULARS	01. EQUITY FUND	02. BALANCED FUND	03. CAPITAL SECURE FUND	04. GROWTH FUND	05. GROWTH PLUS FUND	06. HIGH GROWTH FUND	PURE SHORTTERM SHELF(PSW)	08. CORPORATE BOND FUND	09. GILT FUND	10. MONEY MARKET FUND	11. SUPER GROWTH FUND	12. INFRASTRUCTURE FUND	13. ENERGY FUND	14. MIDCAP FUND	15. PURE EQUITY FUND	16. GUARANTEED BOND FUND I	17. EQUITY PLUS FUND	18. HIGHEST NAV GUARANTEE FUND	19. Highest NAV Advantage Fund S-1	20. New Corporate Bond Fund	21. New Money Market Fund	22. New Gilt Fund	23. New Infrastructure Fund	24. New Energy Fund	25. New Midcap Fund	26. New Pure Equity Fund	27. Group Balanced Fund	28. Group Corporate Bond Fund	29. Group Equity Fund	30. Group Gilt Fund	31. Group Money Market Fund	32. Discontinued Policy Fund	33. Highest NAV Advantage Fund S- 2	TOTAL OF ALL FUNDS
Opening Balance (Market value)	688,343	84,004	7,528	31,418	16,490	60,368	70,195	15,438	16,983	24,636	35,568	24,717	31,408	15,428	31,428	8,058	106,203	63,430	30,184	5,603	8,546	2,273	2,003	1,293	2,000	6,582	23,228	9,215	2,648	148	16,277	120	1,442	1,426,328
Add: Inflow during the quarter	18,000	1,000	500	1,000	1,000	1,000	500	1,000	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	500	1,000	1,000	500	500	500	500	1,000	1,000	1,000	500	500	1,000	500	500	21,000
Increase / (decrease) value of inv 2011	100,107	198	193	1,238	1,208	2,600	551	195	207	365	2,725	1,287	2,183	2,717	5,757	147	12,018	2,725	2,029	187	148	80	160	230	260	290	780	750	37	2	147	47	147	143,197
Add - Purchase during the quarter	69,016	10,162	3,610	11,151	930	3,130	1,015	5,904	2,085	10,085	3,307	1,182	4,170	3,145	5,750	2,172	19,010	798	300	1,307	2,430	853	195	1,117	833	1,920	3,538	3,500	1,629	19	7,487	36	3,179	207,132
TOTAL INVESTED FUND (MKT VALUE)	795,466	95,364	11,831	44,808	19,628	66,098	72,261	22,536	20,775	36,086	42,600	28,186	38,761	22,290	43,935	11,377	138,231	67,953	33,013	8,097	12,124	3,706	2,858	3,140	3,593	9,792	28,546	14,465	4,814	669	24,911	203	7,768	1,797,657

INVESTMENT OF UNIT FUND	01. EQUITY FUND		02. BALANCED FUND		03. CAPITAL SECURE FUND		04. GROWTH FUND		05. GROWTH PLUS FUND		06. HIGH GROWTH FUND		PURE SHORTTERM SHELF(PSW)		08. CORPORATE BOND FUND		09. GILT FUND		10. MONEY MARKET FUND		11. SUPER GROWTH FUND		12. INFRASTRUCTURE FUND		13. ENERGY FUND		14. MIDCAP FUND		15. PURE EQUITY FUND		16. GUARANTEED BOND FUND I		17. EQUITY PLUS FUND		18. HIGHEST NAV GUARANTEE FUND		19. Highest NAV Advantage Fund S-1		20. New Corporate Bond Fund		21. New Money Market Fund		22. New Gilt Fund		23. New Infrastructure Fund		24. New Energy Fund		25. New Midcap Fund		26. New Pure Equity Fund		27. Group Balanced Fund		28. Group Corporate Bond Fund		29. Group Equity Fund		30. Group Gilt Fund		31. Group Money Market Fund		32. Discontinued Policy Fund		33. Highest NAV Advantage Fund S- 2		TOTAL OF ALL FUNDS	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	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	0.00	10,207	10.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,207	0.56
Corporate Bonds	0	0.00	12,953	13.58	0	0.00	2,423	20.48	2,553	13.00	2,553	12.68	2,553	11.45	0	0.00	2,553	22.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,953	0.72
Infrastructure Bonds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Equity	677,751	85.20	61,812	68.48	0	0.00	31,412	70.11	9,324	47.50	16,097	39.80	26,608	68.62	21,740	49.48	16,112	70.92	21,112	62.84	28,112	77.89	23,112	81.97	26,112	83.14	41,112	93.57	12,112	84.12	6,112	74.12	12,112	59.52	12,112	48.64	12,112	38.58	12,112	27.58	12,112	84.12	12,112	18.12	12,112	59.52	12,112	48.64	12,112	38.58	12,112	27.58	12,112	84.12	12,112	18.12	12,112	59.52	12,112	48.64	12,112	38.58	12,112	27.58	1,217,863	67.74
Mutual Funds	12,453	1.57	9,111	10.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,564	1.20
Money Market	40,000	5.03	5,000	5.54	11,831	100.00	2,963	13.15	8,897	42.83	8,897	21.98	8,897	39.87	22,195	50.52	8,897	39.15	12,000	35.74	14,487	40.14	5,746	20.09	6,901	21.97	6,901	15.71	2,701	18.76	2,701	32.76	2,701	13.27	2,701	10.85	2,701	8.60	2,701	6.15	2,701	18.76	2,701	4.04	2,701	13.27	2,701	10.85	2,701	8.60	2,701	6.15	2,701	18.76	2,701	4.04	2,701	13.27	2,701	10.85	2,701	8.60	2,701	6.15	203,000	11.29
Gilt/G Sec	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Cash	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	730,204	91.78	89,076	93.41	11,831	100.00	36,798	82.11	20,774	103.33	27,547	68.46	38,058	120.04	43,935	100.00	27,562	132.52	33,112	98.58	42,599	118.03	28,858	102.06	33,013	105.11	48,013	109.28	14,813	102.88	8,813	106.88	14,813	72.79	14,813	59.49	14,813	47.18	14,813	33.73	14,813	102.88	14,813	22.16	14,813	72.79	14,813	59.49	14,813	47.18	14,813	33.73	14,813	102.88	14,813	22.16	14,813	72.79	14,813	59.49	14,813	47.18	14,813	33.73	1,488,070	82.78
Current Assets:																																																																						
Accrued Interest	15,526	1.95	2,174	2.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,700	0.98
Dividends Receivable	419	0.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	419	0.02
Receivable for sale of investments	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Current Assets (For Investments)	1,000	0.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000	0.06
Other Current Assets (For Investments)	1,000	0.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000	0.06
Current Liabilities																																																																						
Unclaimed Amount of policyholders	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Purchase for investments	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Liabilities (For Investments)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	16,945	2.13	2,174	2.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,700	1.04
Net Current Assets (Current Assets less Current Liabilities)	16,945	2.13	2,174	2.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,700	1.04
Other Investments (Less than 25%)																																																																						
Government Bonds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Infrastructure Bonds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Spacs	52,000	6.53	10,000	10.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	52,000	2.89
Mutual Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Mutual Funds in Unpaid Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	52,000	6.53	10,000	10.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	795,466	100.00%	95,364	100.00%	11,831	100.00%	36,798	100.00%	20,774	100.00%	27,547	100.00%	38,058	100.00%	43,935	100.00%	27,562	100.00%	33,112	100.00%	42,599	100.00%	28,858	100.00%	33,013	100.00%	48,013	100.00%	14,813	100.00%	8,813	100.00%	14,813	100.00%	14,813	100.00%	14,813	100.00%	14,813	100.00%	14,813	100.00%	14,813	100.00%	14,813	100.00%	14,813	100.00%	14,813	100.00%	14,813	100.00%	14,813	100.00%	14,813	100.00%	14,813	100.00%	14,813	100.00%	14,813	100.00%	1,797,657	100.00%
Fund carried forward (as per LA12)	795,466		95,365		9,115		36,798		20,888		62,554		38,200		43,935		28,062		32,899		42,457		35,543		57,135		56,192		6,722		110,587		50,195		58,853		7,409		10,288		8,764		8,814		3,915		8,050		5,030		58,831		62,182		6,270		4,00		8,200		200		5,779		1,492,003	

Date : 05.11.2011

Seal:

R RAGHURAMAN
CHIEF INVESTMENT OFFICER

Notes

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3B (Part-A) for both Par & Non par business.
2. Details of Item 32 of FORM-3B of IRDA (Actuarial report) Regulations, 2000 shall be reconciled with FORM 3A (Part-B)
3. Other investments are as permitted under Sec 27A(2) and 27B(3)