

FORM L-3-A-BS
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 Registration with IRDA : 121 dated 03 January 2002

BALANCE SHEET AS AT 31ST MARCH, 2011

(₹ '000)

Particulars	Schedule	AS AT 31ST MARCH, 2011	AS AT 31ST MARCH, 2010
SOURCES OF FUNDS			
Shareholders' Funds			
Share Capital	L-8,L-9	11,658,449	11,646,449
Reserves And Surplus	L-10	19,285,040	18,097,040
Credit / [Debit] Fair Value Change Account		17,996	20,664
Sub-Total (A)		30,961,485	29,764,153
Borrowings	L-11	-	-
Policyholders' Funds			
Credit / [Debit] Fair Value Change Account		64,798	67,749
Policy Liabilities		9,309,590	4,875,807
Insurance Reserves		-	-
Provision For Linked Liabilities		163,454,542	127,011,488
Fund for Discontinued Policies			
(i) Discontinued on account of non payment of Premium		440	-
(ii) Others		-	-
Sub-Total (B)		172,829,370	131,955,044
Funds For Future Appropriations			
Non-Linked		539,054	387,317
Linked - Provision for lapsed policy not likely to be revived		1,409,002	639,101
Sub-Total (C)		1,948,056	1,026,418
TOTAL (D) = (A)+(B)+(C)		205,738,911	162,745,615
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	3,777,474	3,693,120
Policyholders'	L-13	9,911,206	5,264,526
Assets Held To Cover Linked Liabilities	L-14	164,863,984	127,650,589
Loans	L-15	307,962	301,777
Fixed Assets	L-16	81,340	139,680
Sub-Total (E)		178,941,966	137,049,692
Current Assets			
Cash And Bank Balances	L-17	2,722,027	4,987,798
Advances And Other Assets	L-18	2,056,595	1,345,185
Sub-Total (F)		4,778,622	6,332,983
Current Liabilities	L-19	6,013,243	7,351,373
Provisions	L-20	-	24,343
Sub-Total (G)		6,013,243	7,375,716
NET CURRENT ASSETS (H) = (F)-(G)		(1,234,621)	(1,042,733)
Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance In Profit & Loss Account (Shareholders' Account)		28,031,566	26,738,656
Debit Balance of Revenue Account		-	-
Sub-Total (I)		28,031,566	26,738,656
TOTAL (J) = (E)+(H)+(I)		205,738,911	162,745,615

CONTINGENT LIABILITIES

(₹ '000)

Particulars	AS AT 31ST MARCH, 2011	AS AT 31ST MARCH, 2010
01. Partly paid-up investments	450,000	-
02. Claims, other than against policies, not acknowledged as debts by the company	240,094	94,391
03. Underwriting commitments outstanding (in respect of shares and securities)	-	-
04. Guarantees given by or on behalf of the Company	-	-
05. Statutory demands / liabilities in dispute, not provided for	-	-
06. Reinsurance obligations to the extent not provided for in accounts	-	-
07. Others	64,694	49,052
TOTAL	754,788	143,443