FORM L-20-ULIP-NAV-2A **PART - C**

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

STATEMENT FOR THE PERIOD: 31st Mar, 2021 Link to FORM 3A (Part B)

PERIODICITY OF SUBMISSION : QUARTERLY

(₹ IN LAKH)

No.	Name of the Scheme	Assets held on the above date	NAV as on the above date	NAV as per L8 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return / Yields	3 Year Rolling CAGR
1	Equity Fund - MRP	116,987.47	30.04	30.04	31.64	31.41	27.66	19.97%	7.58%
2	Equity Fund - GVP	126,769.32	16.61	16.61	16.61	15.43	12.71	11.05%	7.68%
3	Equity Fund - AIP	225,886.90	12.93	12.93	12.93	12.26	10.60	11.94%	8.10%
4	Equity Fund - SUPER GVP	35,637.03	12.83	12.83	12.45	11.10	11.92	11.25%	-
5	Equity Fund - SUPER MRP	11,547.27	12.83	12.83	12.45	11.10	11.92	11.25%	-
6	Equity Fund - SUPER AIP	78,716.36	12.83	12.83	12.45	11.10	11.92	11.25%	-
7	Equity Fund - Group Leave Encashment	565.20	9.95	9.95	9.65	8.61	8.00	10.71%	9.81%
8	Equity Fund - SCP	47,615.21	9.77	9.77	10.27	10.19	9.03	11.25%	9.26%
9	Equity Fund - WmAP	25,148.20	10.62	10.62	11.14	11.03	9.79	11.54%	9.31%
10	Equity Fund - TPS I	11,636.79	13.20	13.20	13.87	13.73	12.17	11.29%	9.43%
11	Equity Fund - TPS II	10,586.37	13.20	13.20	13.87	13.73	12.16	11.52%	9.48%
12	Equity Fund - SIP	98,639.30	12.21	12.21	12.88	12.73	12.18	11.27%	-
13	Equity Fund - SIP PLUS	18,143.79	12.21	12.21	12.88	12.73	12.12	11.27%	-
14	Equity Fund - GSU	2,802.44	20.16	20.16	21.19	20.96	18.58	11.24%	-
15	Balanced Fund - SCP	0.00	25.14	25.14	25.38	24.69	22.97	9.45%	-
16	Group Equity Fund	165.70	33.63	33.63	34.18	32.97	29.53	14.00%	-
17	Group Gilt Fund	15,133.19	19.44	19.44	19.44	18.57	16.81	7.62%	-
18	Equity Fund - Group Superannuation	7.87	31.77	31.77	32.37	32.26	30.97	10.59%	-
19	Balanced Fund - MRP	1,775.20	17.25	17.25	17.25	17.14	16.61	4.06%	7.28%
20	Balanced Fund - SUPER MRP	1,268.60	17.25	17.25	17.25	17.25	16.61	3.96%	-
21	Balanced Fund - GVP	11,176.12	17.25	17.25	17.25	17.15	16.62	4.00%	7.35%
22	Balanced Fund - SUPER GVP	1,079.50	17.25	17.25	17.25	17.15	16.62	4.00%	-
23	Balanced Fund - AIP Auto Saver 'C'	1,125.49	13.29	13.29	13.29	13.19	12.75	5.18%	7.48%
24	Balanced Fund - SUPER AIP	265.62	13.29	13.29	13.29	13.19	12.75	5.19%	-
25	Balanced Fund - SCP	1,845.96	12.05	12.05	12.07	11.98	11.62	3.35%	7.55%
26	Balanced Fund - Group Gratuity	135.90	17.06	17.06	17.06	16.91	16.51	3.37%	7.28%
27	Group Balanced Fund	10,532.62	13.73	13.73	13.71	13.63	13.16	5.75%	8.18%
28	Balanced Fund - Group Superannuation	3,993.29	17.03	17.03	17.03	16.92	16.42	4.98%	7.28%
29	Balanced Fund - GSU	206.37	12.67	12.67	12.66	12.48	12.45	5.49%	-
30	Balanced Fund - Group Leave Encashment	1,235.67	11.58	11.58	11.65	11.65	11.05	6.16%	-
31	Secure Secure Fund - MRP	1,218.54	14.79	14.79	14.63	14.33	14.14	5.01%	8.88%
32	Secure Secure Fund - GVP	4,986.70	14.85	14.85	14.68	14.38	14.19	5.50%	7.03%
33	Secure Secure Fund - ULIP Gratuity	185.73	13.73	13.73	13.46	13.25	13.04	6.97%	7.99%
34	Secure Secure Fund - Group Superannuation	121.12	12.27	12.27	12.23	12.06	11.72	6.11%	8.98%
35	Growth Fund - MRP	10,634.96	16.26	16.26	16.55	16.22	16.04	5.96%	9.91%
36	Growth Fund - SUPER MRP	1,292.62	16.26	16.26	16.55	16.22	16.04	5.92%	-
37	Growth Fund - GVP	3,837.54	15.24	15.24	15.57	15.47	14.68	5.94%	9.78%
38	Growth Fund - SUPER GVP	1,034.01	15.24	15.24	15.57	15.47	14.68	5.92%	-
39	Growth Fund - MGP Fund-B	2,082.11	12.76	12.76	12.95	12.84	12.12	6.38%	7.36%
40	Growth Fund - SCP	1,124.57	11.27	11.27	11.47	11.37	10.74	5.00%	7.66%
41	Growth Fund - ULIP Gratuity	1,016.92	11.17	11.17	11.33	11.22	10.61	5.21%	7.66%
42	Growth Fund - Group Superannuation	2,188.50	11.33	11.33	11.53	11.42	10.74	5.58%	7.66%
43	Growth Plus Fund - MGP Fund-E	2,477.61	13.41	13.41	13.80	14.14	14.07	2.16%	7.86%
44	Growth Plus Fund - AIP Auto Saver 'B'	14,412.42	13.03	13.03	13.02	13.25	12.45	6.68%	7.67%
45	Growth Plus Fund - SUPER AIP	1,977.20	13.12	13.12	13.12	13.32	12.45	6.96%	-
46	Growth Plus Fund - WmAP	1,432.21	11.52	11.52	11.71	11.88	10.90	7.02%	7.71%
47	High Growth Fund - MGP Fund-F	70,794.36	14.03	14.03	14.38	14.32	13.27	7.60%	7.58%
48	Pure Debt - MGP	18,689.12	13.46	13.46	13.31	13.17	13.05	4.20%	7.93%
49	Pure Debt - SCP	2,980.02	12.70	12.70	12.58	12.42	12.31	4.15%	7.82%
50	Pure Debt - ULIP Gratuity	261.52	12.55	12.55	12.38	12.12	12.01	5.09%	-
51	Pure Debt - Group Leave Encashment	1,500.12	12.73	12.73	12.53	12.28	12.03	5.94%	-
52	Pure Debt - Group Superannuation	105.51	12.23	12.23	12.15	12.02	11.82	2.99%	-
53	Pure Debt - GSU	92.97	11.93	11.93	11.79	11.60	11.54	3.41%	-
54	Corporate Bond Fund - AIP Auto Saver 'Corporate Bond'	3,436.31	13.54	13.54	13.37	13.26	13.11	4.28%	7.87%
55	Corporate Bond Fund - SUPER AIP	1,706.29	13.54	13.54	13.37	13.26	13.11	4.28%	-
56	Corporate Bond Fund - Group Leave Encashment	1,387.72	13.22	13.22	13.12	12.98	12.80	5.00%	8.12%
57	Corporate Bond Fund - TPS I	503.00	12.81	12.81	12.65	12.48	12.35	4.38%	8.00%
58	Corporate Bond Fund - TPS II	1,292.97	12.83	12.83	12.44	12.28	12.28	4.37%	7.97%
59	Corporate Bond Fund - WmAP	503.21	12.63	12.63	12.57	12.43	12.25	4.38%	8.00%
60	Corporate Bond Fund - MIP	2,646.57	12.51	12.51	12.35	12.29	12.12	4.34%	-
61	Corporate Bond Fund - SIP PLUS	1,246.80	12.51	12.51	12.35	12.29	12.12	4.33%	-
62	Group Corporate Bond Fund	3,984.43	12.57	12.57	12.42	12.26	12.12	4.97%	-
63	Corporate Bond Fund - Group Superannuation	112.20	11.88	11.88	11.74	11.59	11.53	4.50%	-
64	Corporate Bond Fund - GSU	393.58	12.09	12.09	11.92	11.82	11.68	4.94%	-
65	Sovereign Bond Fund - BPL	1,735.57	12.23	12.23	12.15	12.02	11.82	2.99%	-
66	Life Fund - AIP Auto Saver 'Gilt	3,180.73	12.20	12.20	11.99	11.81	11.73	5.16%	5.27%
67	Life Fund - SUPER AIP	1,246.77	12.20	12.20	11.99	11.81	11.73	5.16%	-
68	Life Fund - Group Leave Encashment	264.27	12.33	12.33	12.08	11.87	11.75	6.57%	7.38%
69	Life Fund - TPS I	601.32	11.59	11.59	11.39	11.22	11.11	5.48%	5.25%
70	Life Fund - TPS II	660.96	11.59	11.59	11.39	11.22	11.11	5.45%	5.26%
71	Life Fund - WmAP	231.71	11.61	11.61	11.41	11.27	11.12	5.48%	5.25%
72	Life Fund - SIP	1,919.32	11.61	11.61	11.41	11.27	11.12	5.38%	-
73	Life Fund - SIP PLUS	1,132.35	11.61	11.61	11.41	11.27	11.12	5.38%	-
74	Group Gilt Fund	183.32	11.15	11.15	10.94	10.75	10.67	5.00%	-
75	Life Fund - GSU	140.92	11.09	11.09	10.89	10.72	10.62	5.74%	-
76	Life Fund - SLI	0.07	11.08	11.08	10.88	10.71	10.61	5.57%	-
77	Life Fund - BPL	1,454.53	11.08	11.08	10.89	10.71	10.62	5.67%	-
78	Life Fund - Group Superannuation	13.37	10.33	10.33	10.13	10.00	10.06	-1.58%	-
79	Money Market Fund - AIP Auto Saver 'Money Market -	2,647.64	11.29	11.29	11.04	10.82	10.80	4.99%	7.60%
80	Money Market Fund - SUPER AIP	2,150.20	11.29	11.29	11.04	10.82	10.80	4.99%	-
81	Money Market Fund - TPS I	413.52	12.53	12.53	12.27	12.07	11.98	5.71%	7.67%
82	Money Market Fund - TPS II	561.50	12.49	12.49	12.26	12.07	11.98	5.71%	7.65%
83	Money Market Fund - WmAP	273.56	12.57	12.57	12.34	12.14	11.97	5.75%	7.68%
84	Money Market Fund - SIP	763.23	12.29	12.29	12.05	11.87	11.70	5.70%	-
85	Money Market Fund - SIP PLUS	862.31	12.29	12.29	12.06	11.87	11.70	5.70%	-
86	Group Money Market Fund	6,138.50	12.26	12.26	12.02	11.83	11.62	5.56%	-
87	Money Market Fund - SUPER GVP	5,600.41	11.88	11.88	11.66	11.47	11.31	6.98%	-
88	Money Market Fund - SUPER MRP	1,032.31	11.88	11.88	11.66	11.47	11.31	6.98%	-
89	Money Market Fund - Group Superannuation	33.30	11.88	11.88	11.65	11.47	11.31	6.98%	-
90	Money Market Fund - GSU	186.49	11.83	11.83	11.60	11.42	11.27	6.97%	-
91	Money Market Fund - SLI	0.30	11.83	11.83	11.60	11.41	11.24	6.94%	-
92	Money Market Fund - BPL	1,000.00	11.83	11.83	11.60	11.41	11.24	6.94%	-
93	Money Market Fund - Group Leave Encashment	0.00	10.13	10.13	10.13	-	-	1.34%	-
94	Super Growth Fund - AIP Auto Saver 'A'	28,631.49	12.27	12.27	12.63	12.92	11.64	6.68%	1.54%
95	Super Growth Fund - SUPER AIP	7,138.04	12.27	12.27	12.63	12.92	11.64	6.66%	-
96	Super Growth Fund - WmAP	1,427.20	10.53	10.53	10.82	10.91	9.80	6.45%	-1.45%
97	Infrastructure Fund - TPS I	1,990.02	9.51	9.51	9.29	9.77	8.90	-4.41%	-9.98%
98	Infrastructure Fund - TPS II	3,814.57	9.60	9.60	9.35	9.78	8.75	-4.43%	-9.71%
99	Infrastructure Fund - SIP	3,499.30	8.83	8.83	8.62	9.75	10.15	1.21%	-
100	Infrastructure Fund - SIP PLUS	973.16	8.83	8.83	8.75	9.75	10.15	-4.49%	-
101	Infrastructure Fund - AIP	1,145.00	8.85	8.85	8.65	9.45	9.92	0.12%	-
102	Infrastructure Fund - MRP	211.52	8.81	8.81	8.45	9.45	9.92	-4.43%	-
103	Infrastructure Fund - GVP	793.68	8.81	8.81	8.45	9.45	9.92	-4.43%	-
104	Infrastructure Fund - SCP	426.92	8.85	8.85	8.45	9.54	9.95	-4.43%	-
105	Infrastructure Fund - WmAP	67.20	8.85	8.85	8.45	9.54	9.95	-4.43%	-
106	Infrastructure Fund - SUPER GVP	2,495.06	8.85	8.85	8.45	9.54	9.95	-4.43%	-
107	Infrastructure Fund - SUPER MRP	545.90	8.85	8.85	8.45	9.54	9.95	-4.43%	-
108	Infrastructure Fund - SUPER AIP	1,852.33	8.85	8.85	8.45	9.54	9.95	-4.43%	-
109	Infrastructure Fund - GSU	67.13	12.93	12.93	12.07	13.90	15.23	-4.37%	-
110	Infrastructure Fund - SLI	0.00	12.93	12.93	12.07	13.89	15.23	-4.47%	-
111	Infrastructure Fund - Group Gratuity	0.00	9.75	9.75	9.59	10.19	10.03	3.53%	-
112	Infrastructure Fund - BPL	1,008.06	12.89	12.89	12.07	13.89	15.23	-4.47%	-
113	Energy Fund - TPS I	3,609.20	10.78	10.78	11.28	11.42	10.90	-2.41%	1.65%
114	Energy Fund - TPS II	3,941.39	10.79	10.79	11.28	11.42	10.89	-2.48%	1.64%
115	Energy Fund - SIP	3,498.43	11.37	11.37	11.87	12.03	11.58	-2.49%	-
116	Energy Fund - SIP PLUS	1,172.88	11.37	11.37	11.87	12.03	11.58	-2.49%	-
117	Energy Fund - AIP	1,232.50	10.49	10.49	10.97	11.12	10.69	-2.49%	-
118	Energy Fund - MRP	209.92	10.49	10.49	10.97	11.12	10.69	-2.49%	-
119	Energy Fund - GVP	906.21	10.49	10.49	10.97	11.12	10.69	-2.49%	-
120	Energy Fund - SCP	465.21	10.49	10.49	10.97	11.12	10.69	-2.49%	-
121	Energy Fund - WmAP	69.43	10.65	10.65	11.12	11.27	10.85	-2.48%	-
122	Energy Fund - SUPER GVP	2,098.53	10.65	10.65	11.12	11.27	10.85	-2.48%	-
123	Energy Fund - SUPER MRP	539.22	10.65	10.65	11.12	11.27	10.85	-2.48%	-
124	Energy Fund - SUPER AIP	1,039.91	10.65	10.65	11.12	11.27	10.85	-2.48%	-
125	Energy Fund - GSU	70.56	16.49	16.49	16.98	16.97	16.15	-2.24%	-
126	Energy Fund - SLI	0.00	16.49	16.49	16.98	16.97	16.15	-2.18%	-
127	Energy Fund - BPL	889.92	16.49	16.49	16.98	16.97	16.15	-2.64%	-
128	Bridge Fund - TPS I	2,670.73	11.09	11.09	12.60	12.84	12.63	-5.43%	1.10%
129	Bridge Fund - TPS II	2,848.72	11.08	11.08	12.64	12.83	11.92	-5.39%	1.09%
130	Bridge Fund - SIP	2,072.22	10.11	10.11	12.09	12.63	13.26	-5.47%	-
131	Bridge Fund - SIP PLUS	976.93	10.11	10.11	12.09	12.63	11.88	-5.47%	-
132	Bridge Fund - AIP	1,026.31	10.59	10.59	12.52	12.71	11.84	-5.48%	-
133	Bridge Fund - MRP	374.31	10.59	10.59	12.52	12.71	11.84	-5.48%	-
134	Bridge Fund - GVP	1,026.50	10.59	10.59	12.52	12.71	11.84	-5.48%	-
135	Bridge Fund - SCP	426.31	10.59	10.59	12.52	12.71	11.84	-5.48%	-
136	Bridge Fund - WmAP	93.30	10.59	10.59	12.52	12.71	11.84	-5.48%	-
137	Bridge Fund - SUPER GVP	2,276.31	10.59	10.59	12.52	12.71	11.84	-5.48%	-
138	Bridge Fund - SUPER MRP	576.16	10.59	10.59	12.52	12.71	11.84	-5.48%	-
139	Bridge Fund - SUPER AIP	1,546.16	10.59	10.59	12.52	12.71	11.84	-5.48%	-
140	Bridge Fund - GSU	377.88	18.29	18.29	20.99	21.28	19.87	-5.43%	-
141	Bridge Fund - Group Gratuity	35.80	12.73	12.73	16.66	16.66	16.24	-4.64%	-
142	Bridge Fund - SLI	0.00	18.29	18.29	20.99	21.28	19.87	-5.43%	-
143	Bridge Fund - BPL	10,796.90	18.29	18.29	20.99	21.28	19.87	-5.43%	-
144	Pure Equity Fund - SIP PLUS	1,236.39	11.73	11.73	11.71	11.18	10.54	7.04%	-
145	Pure Equity Fund - AMWN	963.36	11.73	11.73	11.71	11.18	10.54	7.04%	-
146	Pure Equity Fund - AIP	1,015.20	12.41	12.41	12.29	12.61	11.75	6.98%	-
147	Pure Equity Fund - MRP	367.68	12.41	12.41	12.29	12.61	11.75	6.98%	-
148	Pure Equity Fund - GVP	1,618.02	12.41	12.41	12.29	12.61	11.75	6.98%	-
149	Pure Equity Fund - SCP	583.12	12.41	12.41	12.29	12.61	11.75	6.98%	-
150	Pure Equity Fund - WmAP	169.46	12.41	12.41	12.29	12.61	11.75	6.98%	-
151	Pure Equity Fund - TPS I	165.75	12.41	12.41	12.29	12.61	11.75	6.98%	-
152	Pure Equity Fund - TPS II	467.20	12.41	12.41	12.29	12.61	11.75	6.98%	-
153	Pure Equity Fund - SUPER GVP	4,162.27	12.41	12.41	12.29	12.61	11.75	6.98%	-
154	Pure Equity Fund - SUPER MRP	1,074.50	12.41	12.41	12.29	12.61	11.75	6.98%	-
155	Pure Equity Fund - SUPER AIP	7,650.70	12.41	12.41	12.29	12.61	11.75	6.98%	-
156	Pure Equity Fund - GSU	429.26	19.12	19.12	20.49	19.75	18.17	7.04%	-
157	Pure Equity Fund - SLI	0.00	19.12	19.12	20.49	19.75	18.17	7.04%	-
158	Pure Equity Fund - BPL	1,286.59	19.12	19.12	20.49	19.75	18.17	7.04%	-
159	Pure Equity Fund - Group Gratuity	-	30.50	30.50	30.72	-	-	-	-
160	Guaranteed Bond Fund I - GRPS I - Insurance Bond Fund	2,686.21	12.47	12.47	12.34	12.27	12.14	3.88%	-
161	Guaranteed Bond Fund I - GRPS I - Pension Bond Fund	1,506.90	12.89	12.89	12.39	12.28	12.13	6.53%	-
162	Guaranteed Bond Fund I - GRPS I - Insurance Bond Fund-New	2,420.06	11.73	11.73	11.61	11.53	11.42	3.84%	-
163	Guaranteed Bond Fund I - GRPS I - Pension Bond Fund-New	1,658.16	11.74	11.74	11.51	11.42	11.31	4.82%	-
164	New Balanced Fund	3,190.96	10.49	10.49	10.47	10.40	10.28	5.25%	-
165	New Corporate Bond Fund	5,166.79	10.73	10.73	10.57	10.50	10.37	4.52%	-
166	New Energy Fund	1,990.57	9.83	9.83	10.23	10.37	9.39	-2.14%	-
167	New Growth Fund	2,450.80	8.28	8.28	8.63	8.79	8.37	-4.97%	-
168	New Midcap Fund	2,450.80	8.28	8.28	8.63	8.79	8.37	-4.97%	-
169	New Growth Fund	2,454.20	10.71	10.71	10.85	10.57	10.33	-1.40%	-
170	New Equity Fund	158,925.34	11.02	11.02	11.15	11.73	10.27	10.41%	-
171	New Fund J	23.32	10.71	10.71	10.85	10.57	10.32	0.48%	-
172	New Fund K	99.92	10.99	10.99	10.99	10.99	10.42	7.00%	-
173	New Fund E	365.32	11.05	11.05	11.15	11.15	10.41	7.12%	-
174	New Fund G	53.92	10.69	10.69	10.67	10.67	10.23	5.21%	-
175	New Fund H	53.76	10.71	10.71	10.86	10.57	10.32	5.04%	-
176	New Gilt Fund	2,156.71	10.79	10.79	10.57	10.41	10.31	4.58%	-
177	New Money Market Fund	4,216.67	10.79	10.79	10.58	10.42	10.27	4.95%	-
178	New Pure Equity Fund	3,970.80	10.49	10.49	11.24	12.02	11.66	0.50%	-
179	New Fund A	267.32	10.62	10.62	11.33	11.12	10.35	0.00%	-
180	New Fund B	262.64	10.99	10.99	11.09	10.60	10.10	7.00%	-
181	New Fund C	11.45	10.69	10.69	10.67	10.60	10.28	5.21%	-
182	New Beta In Shell	38.32	10.64	10.64	10.52	10.45	10.21	4.21%	-
183	New Indian Traditional Fund	62.32	10.49	10.49	11.24	10.60	9.96	5.00%	-
184	Highest NAV Guarantee Fund	75,267.20	11.26	11.26	11.70	12.37	10.45	10.51%	-
185	Highest NAV Advantage Fund-Series I	26,776.34	9.85	9.85	10.39	10.39	-	-	-
186	Discontinued Policy Fund	4.49	10.55	10.55	-	-	-	-	-
	TOTAL	**1,449,639.84**							

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: 9-May-2021

Sd/-

R RANGARAJAN

CHIEF INVESTMENT OFFICER