

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

STATEMENT FOR THE PERIOD: 30th Sep, 2010

Link to FORM 3A (Part B)

PERIODICITY OF SUBMISSION : QUARTERLY

(Rs. In Lakhs)

No.	Name of the Scheme	Assets held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return / Yield	3 Year Rolling CAGR
1	Equity Fund - MRP	140,212.86	31.31	31.31	27.80	27.12	26.73	22.85%	4.96%
2	Equity Fund - GYP	138,120.23	15.45	15.45	13.71	13.38	13.19	22.85%	4.56%
3	Equity Fund - AIP	346,450.00	13.30	13.30	11.80	11.50	11.33	23.18%	4.90%
4	Equity Fund - SUPER-GYP	52,255.90	13.30	13.30	11.80	11.50	11.33	23.18%	
5	Equity Fund - SUPER-MRP	10,529.31	13.30	13.30	11.80	11.50	11.33	23.17%	
6	Equity Fund - SUPER-AIP	68,684.32	13.30	13.30	11.80	11.50	11.33	23.18%	
7	Equity Fund - Group Leave Encashment	155.77	10.30	10.30	9.11	8.85	8.69	24.70%	
8	Equity Fund - SCP	46,840.20	10.16	10.16	9.01	8.78	8.65	23.28%	
9	Equity Fund - W+HP	20,930.80	11.04	11.04	9.79	9.55	9.41	23.10%	
10	Equity Fund - TIPS I	11,425.44	13.72	13.72	12.17	11.87	11.69	23.15%	
11	Equity Fund - TIPS II	10,854.64	13.71	13.71	12.16	11.86	11.68	23.17%	
12	Equity Fund - SIP	65,916.28	13.73	13.73	12.18	11.88	11.70	23.13%	
13	Equity Fund - SIP PLUS	16,440.29	13.73	13.73	12.18	11.88	11.70	23.13%	
14	Equity Fund - GSLI	4,076.36	20.95	20.95	18.59	18.13	17.85	23.16%	
15	Equity Fund - SLI	0.37	20.95	20.95	18.59	18.13	17.85	23.16%	
16	Equity Fund - Group Gratuity	24.57	14.47	14.47	12.81	12.47	12.25	24.16%	
17	Equity Fund - RPL	12,673.41	20.95	20.95	18.59	18.13	17.85	23.16%	
18	Equity Fund - Group Superannuation	7.43	12.25	12.25	10.87	10.61	10.45	22.97%	
19	Balanced Fund - MRP	4,730.63	17.14	17.14	16.63	16.38	16.13	8.35%	8.44%
20	Balanced Fund - SUPER-MRP	1,101.97	17.14	17.14	16.63	16.38	16.13	8.35%	
21	Balanced Fund - GYP	11,622.10	17.15	17.15	16.64	16.38	16.13	8.43%	8.45%
22	Balanced Fund - SUPER-GYP	5,542.22	17.15	17.15	16.64	16.38	16.13	8.43%	
23	Balanced Fund - AIP Auto Saver 'C'	1,000.21	13.19	13.19	12.79	12.59	12.39	8.61%	8.46%
24	Balanced Fund - SUPER-AIP	206.69	13.19	13.19	12.79	12.59	12.39	8.61%	
25	Balanced Fund - SCP	1,260.69	11.99	11.99	11.62	11.44	11.26	8.64%	
26	Balanced Fund - Group Gratuity	143.43	16.96	16.96	16.45	16.20	15.95	8.44%	
27	Balanced Fund - ULIP Gratuity	39,189.14	13.59	13.59	13.16	12.93	12.71	9.23%	8.58%
28	Balanced Fund - Group Superannuation	10,459.90	16.93	16.93	16.42	16.17	15.93	8.37%	8.42%
29	Balanced Fund - GSLI	302.51	12.86	12.86	12.46	12.25	12.05	8.96%	
30	Balanced Fund - Group Leave Encashment	5,446.14	11.44	11.44	11.06	10.85	10.65	9.89%	
31	Capital Secure Fund - MRP	3,409.95	14.33	14.33	14.14	13.96	13.80	5.12%	8.51%
32	Capital Secure Fund - GYP	3,922.48	14.39	14.39	14.20	14.01	13.85	5.20%	8.74%
33	Capital Secure Fund - ULIP Gratuity	200.94	13.25	13.25	13.04	12.85	12.67	6.10%	8.85%
34	Capital Secure Fund - Group Superannuation	112.21	11.89	11.89	11.73	11.58	11.44	5.24%	
35	Capital Secure Fund - Group Leave Encashment	(0.00)	10.00	10.00	10.00	10.55	10.39	-5.00%	
36	Growth Fund - MRP	11,921.17	19.42	19.42	18.44	18.25	18.00	10.52%	7.17%
37	Growth Fund - SUPER-MRP	1,063.66	19.42	19.42	18.44	18.25	18.00	10.52%	
38	Growth Fund - GYP	5,770.73	15.47	15.47	14.69	14.54	14.34	10.51%	7.18%
39	Growth Fund - SUPER-GYP	4,513.13	15.47	15.47	14.69	14.54	14.34	10.51%	
40	Growth Fund - MGP Fund D	1,653.77	13.84	13.84	13.13	12.98	12.79	10.95%	7.14%
41	Growth Fund - SCP	2,359.97	11.40	11.40	10.81	10.68	10.52	11.15%	
42	Growth Fund - ULIP Gratuity	7,474.88	13.40	13.40	12.70	12.53	12.32	11.69%	7.18%
43	Growth Fund - Group Superannuation	672.46	11.10	11.10	10.54	10.43	10.29	10.50%	
44	Growth Plus Fund - MGP Fund E	3,905.43	14.07	14.07	13.21	12.94	12.74	13.92%	7.09%
45	Growth Plus Fund - AIP Auto Saver 'B'	14,239.66	13.25	13.25	12.45	12.19	12.00	13.89%	7.13%
46	Growth Plus Fund - SUPER-AIP	3,121.17	13.25	13.25	12.45	12.19	12.00	13.89%	
47	Growth Plus Fund - W+HP	1,314.58	11.65	11.65	10.94	10.72	10.55	13.90%	
48	High Growth Fund - MGP Fund F	72,145.90	14.32	14.32	13.27	12.98	12.81	15.72%	6.67%
49	Pure Debt - MGP	19,515.48	13.17	13.17	13.05	12.77	12.55	6.59%	9.48%
50	Pure Debt - SCP	2,829.06	12.42	12.42	12.31	12.04	11.84	6.53%	
51	Pure Debt - ULIP Gratuity	1,114.71	12.23	12.23	12.10	11.82	11.61	7.12%	
52	Pure Debt - Group Leave Encashment	2,143.72	12.38	12.38	12.23	11.93	11.70	7.75%	
53	Pure Debt - Group Superannuation	102.48	12.02	12.02	11.93	11.67	11.48	6.27%	
54	Pure Debt - GSLI	165.87	11.65	11.65	11.54	11.28	11.08	6.86%	
55	Corporate Bond Fund - AIP Auto Saver 'Corporate B'	5,968.36	13.26	13.26	13.11	12.82	12.61	6.87%	9.73%
56	Corporate Bond Fund - SUPER-AIP	3,875.03	13.26	13.26	13.11	12.82	12.61	6.87%	
57	Corporate Bond Fund - Group Leave Encashment	7,186.27	12.98	12.98	12.80	12.48	12.24	8.06%	
58	Corporate Bond Fund - TIPS I	751.90	12.35	12.35	12.21	11.94	11.74	6.93%	
59	Corporate Bond Fund - TIPS II	1,156.02	12.34	12.34	12.20	11.92	11.73	6.93%	
60	Corporate Bond Fund - W+HP	436.57	12.43	12.43	12.29	12.01	11.82	6.88%	
61	Corporate Bond Fund - SIP	1,648.73	12.26	12.26	12.12	11.84	11.65	6.98%	
62	Corporate Bond Fund - SIP PLUS	1,287.45	12.26	12.26	12.12	11.84	11.65	6.98%	
63	Corporate Bond Fund - Group Gratuity	9,741.17	12.28	12.28	12.13	11.84	11.63	7.45%	
64	Corporate Bond Fund - Group Superannuation	86.87	11.26	11.26	11.14	10.89	10.72	6.72%	
65	Corporate Bond Fund - GSLI	537.44	11.82	11.82	11.68	11.41	11.21	7.26%	
66	Corporate Bond Fund - RPL	1,447.80	11.82	11.82	11.68	11.41	11.21	7.26%	
67	Gilt Fund - AIP Auto Saver 'Gilt'	3,718.14	11.81	11.81	11.72	11.46	11.32	5.77%	6.32%
68	Gilt Fund - SUPER-AIP	2,778.35	11.81	11.81	11.72	11.46	11.32	5.77%	
69	Gilt Fund - Group Leave Encashment	269.91	11.87	11.87	11.75	11.45	11.28	6.97%	
70	Gilt Fund - TIPS I	458.39	11.22	11.22	11.13	10.88	10.75	5.83%	

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71	Gilt Fund - TIPS II	753.52	11.22	11.22	11.14	10.89	10.76	5.70%	
72	Gilt Fund - W+HP	269.40	11.27	11.27	11.18	10.93	10.80	5.80%	
73	Gilt Fund - SIP	1,489.42	11.27	11.27	11.19	10.93	10.81	5.67%	
74	Gilt Fund - SIP PLUS	974.20	11.27	11.27	11.19	10.93	10.81	5.67%	
75	Gilt Fund - Group Gratuity	176.70	10.76	10.76	10.67	10.41	10.28	6.23%	
76	Gilt Fund - GSLI	285.16	10.72	10.72	10.63	10.38	10.25	6.11%	
77	Gilt Fund - SLI	0.07	10.71	10.71	10.63	10.38	10.25	5.98%	
78	Gilt Fund - RPL	1,235.93	10.71	10.71	10.63	10.38	10.25	5.98%	
79	Gilt Fund - Group Superannuation	0.00	10.39	10.39	10.38	10.15	10.04	4.65%	
80	Money Market Fund - AIP Auto Saver 'Money Market	2,557.52	12.83	12.83	12.65	12.47	12.29	5.86%	8.97%
81	Money Market Fund - SUPER-AIP	1,699.36	12.83	12.83	12.65	12.47	12.29	5.86%	
82	Money Market Fund - Group Leave Encashment	0.00	12.63	12.63	12.53	12.32	12.12	5.61%	
83	Money Market Fund - TIPS I	369.22	12.07	12.07	11.90	11.73	11.57	5.76%	
84	Money Market Fund - TIPS II	575.12	12.07	12.07	11.89	11.72	11.56	5.88%	
85	Money Market Fund - W+HP	222.19	12.14	12.14	11.97	11.80	11.63	5.85%	
86	Money Market Fund - SIP	495.74	11.87	11.87	11.70	11.53	11.37	5.86%	
87	Money Market Fund - SIP PLUS	572.37	11.87	11.87	11.70	11.53	11.37	5.86%	
88	Money Market Fund - ULIP Gratuity	639.72	11.81	11.81	11.62	11.44	11.27	6.39%	
89	Money Market Fund - SUPER-GYP	5,088.74	11.47	11.47	11.31	11.16	11.01	5.57%	
90	Money Market Fund - SUPER-MRP	865.17	11.47	11.47	11.31	11.16	11.01	5.57%	
91	Money Market Fund - Group Superannuation	44.62	11.47	11.47	11.31	11.16	11.01	5.57%	
92	Money Market Fund - GSLI	235.28	11.41	11.41	11.24	11.07	10.91	6.11%	
93	Money Market Fund - SLI	1.42	11.41	11.41	11.24	11.07	10.91	6.11%	
94	Money Market Fund - RPL	537.25	11.41	11.41	11.24	11.07	10.91	6.11%	
95	Super Growth Fund - AIP Auto Saver 'A'	27,639.49	12.82	12.82	11.64	11.40	11.26	18.47%	4.69%
96	Super Growth Fund - SUPER-AIP	6,331.84	12.82	12.82	11.64	11.40	11.26	18.47%	
97	Super Growth Fund - W+HP	1,498.28	10.91	10.91	9.90	9.70	9.58	18.51%	
98	Infrastructure Fund - TIPS I	4,473.74	9.77	9.77	8.80	9.19	9.44	4.66%	
99	Infrastructure Fund - TIPS II	4,682.86	9.76	9.76	8.79	9.18	9.43	4.67%	
100	Infrastructure Fund - SIP	3,553.46	10.25	10.25	9.23	9.64	9.90	4.71%	
101	Infrastructure Fund - SIP PLUS	979.96	10.25	10.25	9.23	9.64	9.90	4.71%	
102	Infrastructure Fund - AIP	1,120.94	9.94	9.94	8.95	9.35	9.60	4.72%	
103	Infrastructure Fund - MRP	225.27	9.94	9.94	8.95	9.35	9.60	4.72%	
104	Infrastructure Fund - GYP	836.84	9.94	9.94	8.95	9.35	9.60	4.72%	
105	Infrastructure Fund - SCP	383.03	9.94	9.94	8.95	9.35	9.60	4.72%	
106	Infrastructure Fund - W+HP	88.34	9.94	9.94	8.95	9.35	9.60	4.72%	
107	Infrastructure Fund - SUPER-GYP	2,541.68	9.94	9.94	8.95	9.35	9.60	4.72%	
108	Infrastructure Fund - SUPER-MRP	558.42	9.94	9.94	8.95	9.35	9.60	4.72%	
109	Infrastructure Fund - SUPER-AIP	2,651.86	9.94	9.94	8.95	9.35	9.60	4.72%	
110	Infrastructure Fund - GSLI	110.35	14.80	14.80	13.33	13.91	14.29	4.76%	
111	Infrastructure Fund - SLI	0.00	14.80	14.80	13.33	13.91	14.29	4.76%	
112	Infrastructure Fund - Group Gratuity	1.06	11.16	11.16	10.03	10.45	10.71	5.60%	
113	Infrastructure Fund - RPL	898.57	14.80	14.80	13.33	13.91	14.29	4.76%	
114	Energy Fund - TIPS I	4,394.96	11.42	11.42	10.99	10.46	10.90	6.36%	
115	Energy Fund - TIPS II	4,406.32	11.42	11.42	10.99	10.46	10.90	6.36%	
116	Energy Fund - SIP	2,884.56	12.03	12.03	11.58	11.02	11.49	6.27%	
117	Energy Fund - SIP PLUS	1,088.19	12.03	12.03	11.58	11.02	11.49	6.27%	
118	Energy Fund - AIP	1,217.05	11.27	11.27	10.85	10.33	10.76	6.32%	
119	Energy Fund - MRP	231.70	11.27	11.27	10.85	10.33	10.76	6.32%	
120	Energy Fund - GYP	975.45	11.27	11.27	10.85	10.33	10.76	6.32%	
121	Energy Fund - SCP	396.55	11.27	11.27	10.85	10.33	10.76	6.32%	
122	Energy Fund - W+HP	84.81	11.27	11.27	10.85	10.33	10.76	6.32%	
123	Energy Fund - SUPER-GYP	2,089.33	11.27	11.27	10.85	10.33	10.76	6.32%	
124	Energy Fund - SUPER-MRP	506.41	11.27	11.27	10.85	10.33	10.76	6.32%	
125	Energy Fund - SUPER-AIP	2,678.40	11.27	11.27	10.85	10.33	10.76	6.32%	
126	Energy Fund - GSLI	100.83	16.81	16.81	16.18	15.40	16.06	6.23%	
127	Energy Fund - SLI	0.08	16.81	16.81	16.18	15.40	16.06	6.23%	
128	Energy Fund - RPL	790.51	16.81	16.81	16.18	15.40	16.06	6.23%	
129	Midcap Fund - TIPS I	3,175.26	12.80	12.80	11.52	11.42	11.46	15.59%	
130	Midcap Fund - TIPS II	3,454.59	12.83	12.83	11.55	11.45	11.49	15.55%	
131	Midcap Fund - SIP	2,615.37	12.28	12.28	11.06	10.96	11.00	15.52%	
132	Midcap Fund - SIP PLUS	1,143.67	12.28	12.28	11.06	10.96	11.00	15.52%	
133	Midcap Fund - AIP	1,633.23	12.71	12.71	11.44	11.34	11.38	15.58%	
134	Midcap Fund - MRP	304.47	12.71	12.71	11.44	11.34	11.38	15.58%	
135	Midcap Fund - GYP	1,193.85	12.71	12.71	11.44	11.34	11.38	15.58%	
136	Midcap Fund - SCP	397.47	12.71	12.71	11.44	11.34	11.38	15.58%	
137	Midcap Fund - W+HP	102.25	12.71	12.71	11.44	11.34	11.38	15.58%	
138	Midcap Fund - SUPER-GYP	2,576.57	12.71	12.71	11.44	11.34	11.38	15.58%	
139	Midcap Fund - SUPER-MRP	589.58	12.71	12.71	11.44	11.34	11.38	15.58%	
140	Midcap Fund - SUPER-AIP	2,404.30	12.71	12.71	11.44	11.34	11.38	15.58%	

