

Unit Linked Insurance Business

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

Periodicity of Submission: Quarterly

Link to Item 'C' of FORM 3A (Part A)

Par / Non-Par

Statement as on:30/09/2010

(Rs. In Lakhs)

PARTICULARS	UL EQUITY FUND		UL BALANCED FUND		UL CAPITAL SECURE FUND		UL GROWTH FUND		UL GROWTH PLUS FUND		UL HIGH GROWTH FUND	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Opening Balance (Market value)	825,728		73,448		6,223		35,448		20,043		68,373	
Add: Inflows during the Quarter	74,022		14,916		3,455		2,986		2,114		3,741	
Increase / (Decrease) Value of Inv (Net)	106,337		2,484		88		1,914		1,356		5,416	
Less : Outflow during the Quarter	60,488		7,009		2,120		2,723		661		5,094	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	945,598		83,839		7,646		37,625		22,852		72,436	
INVESTMENT OF UNIT FUND	UL EQUITY FUND		UL BALANCED FUND		UL CAPITAL SECURE FUND		UL GROWTH FUND		UL GROWTH PLUS FUND		UL HIGH GROWTH FUND	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Govt Bonds	10	0%	4,217	5%	0	0%	1,904	5%	495	2%	937	1%
Corporate Bonds	301	0%	28,813	34%	0	0%	8,991	24%	4,350	19%	9,174	13%
Infrastructure Bonds	1,023	0%	15,623	19%	0	0%	6,345	17%	3,056	13%	10,382	14%
Equity	841,083	89%	13,880	17%	0	0%	13,341	35%	10,089	44%	38,953	54%
Money Market	35,843	4%	6,857	8%	1,101	14%	895	2%	1,904	8%	2,160	3%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Deposit with Banks	26,377	3%	8,835	11%	5,784	76%	3,458	9%	1,845	8%	6,482	9%
Sub Total (A)	904,636	95.67%	78,225	93.30%	6,885	90.05%	34,934	92.85%	21,739	95.13%	68,088	94.00%
Current Assets:												
Accrued Interest	983	0%	3,222	4%	307	4%	1,250	3%	684	3%	1,893	3%
Dividend Receivables	588	0%	16	0%	0	0%	15	0%	8	0%	37	0%
Bank Balance	391	0%	5	0%	0	0%	3	0%	1	0%	2	0%
Receivable for sale of Investments	8,710	1%	0	0%	190	2%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	-705	0%	601	1%	273	4%	-17	0%	91	0%	-250	0%
Less : Current Liabilities												
Payable for Investments	-8,936	-1%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-1,313	0%	-78	0%	-9	0%	-50	0%	-28	0%	-91	0%
Other Current Liabilities (For Investments)		0%	0	0%	0	0%	0	0%	0	0%	1,332	2%
Sub Total (B)	-283	-0.03%	3,765	4.49%	761	9.95%	1,201	3.19%	756	3.31%	2,923	4.04%
Other Investments (<=25%)												
Corporate Bonds	0	0%	604	1%	0	0%	302	1%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	41,245	4%	1,245	1%	0	0%	1,187	3%	357	2%	1,425	2%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds & Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	41,245	4.36%	1,849	2.21%	0	0.00%	1,489	3.96%	357	1.56%	1,425	1.97%
Total (A+B+C)	945,598	100.00%	83,839	100.00%	7,646	100.00%	37,625	100.00%	22,852	100.00%	72,436	100.00%
Fund carried forward (as per LB2)	945,598		83,839		7,646		37,625		22,852		72,436	

DATE: 02-Nov-2010

Note:

- The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
- Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) and 27B(3)

*FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

COMPANY NAME & CODE: RELIANCE LIFE INSURANCE COMP.

Periodicity of Submission: Quarterly

Statement as on:30/09/2010

(Rs. In Lakhs)

PARTICULARS	PURE DEBT(RETURN SHIELD)FUND		UL CORPORATE BOND FUND		UL GILT FUND		UL MONEY MARKET FUND		UL SUPER GROWTH FUND		UL INFRASTRUCTURE FUND	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Opening Balance (Market value)	26,589		36,649		11,977		15,172		31,560		21,078	
Add: Inflows during the Quarter	1,821		9,342		10,152		8,846		2,242		3,601	
Increase / (Decrease) Value of Inv (Net)	231		438		95		234		3,267		2,414	
Less : Outflow during the Quarter	2,761		10,586		9,073		5,807		1,249		2,180	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	25,881		35,843		13,150		18,444		35,820		24,913	
INVESTMENT OF UNIT FUND	PURE DEBT(RETURN SHIELD)FUND		UL CORPORATE BOND FUND		UL GILT FUND		UL MONEY MARKET FUND		UL SUPER GROWTH FUND		UL INFRASTRUCTURE FUND	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Govt Bonds	3,420	13%	953	3%	8,307	63%	0	0%	413	1%	0	0%
Corporate Bonds	8,635	33%	16,942	47%	0	0%	0	0%	2,113	6%	0	0%
Infrastructure Bonds	6,431	25%	9,776	27%	0	0%	0	0%	1,892	5%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	25,383	71%	19,381	78%
Money Market	543	2%	1,300	4%	1,878	14%	3,985	22%	1,342	4%	1,084	4%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Deposit with Banks	5,259	20%	4,669	13%	1,810	14%	13,121	71%	2,334	7%	0	0%
Sub Total (A)	24,288	93.84%	33,639	93.85%	11,995	91.21%	17,106	92.74%	33,477	93.46%	20,465	82.15%
Current Assets:												
Accrued Interest	1,455	6%	1,435	4%	461	4%	570	3%	516	1%	0	0%
Dividend Receivables	0	0%	0	0%	0	0%	0	0%	22	0%	27	0%
Bank Balance	5	0%	6	0%	1	0%	0	0%	1	0%	1	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	99	1%	0	0%	0	0%
Other Current Assets (For Investments)	159	1%	690	2%	707	5%	690	4%	31	0%	124	0%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-26	0%	-28	0%	-14	0%	-20	0%	-46	0%	-33	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	870	2%	446	2%
Sub Total (B)	1,593	6.16%	2,104	5.87%	1,156	8.79%	1,339	7.26%	1,393	3.89%	564	2.27%
Other Investments (<=25%)												
Corporate Bonds	0	0%	101	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	950	3%	3,884	16%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds & Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0.00%	101	0.28%	0	0.00%	0	0.00%	950	2.65%	3,883.77	15.59%
Total (A+B+C)	25,881	100.00%	35,843	100.00%	13,150	100.00%	18,444	100.00%	35,820	100.00%	24,913	100.00%
Fund carried forward (as per LB2)	25,881		35,843		13,150		18,444		35,820		24,913	

DATE: 02-Nov-2010

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

FORM L-27-UNIT LINKED BUSINESS-3A
Unit Linked Insurance Business
COMPANY NAME & CODE: RELIANCE LIFE INSURANCE COMP.
Periodicity of Submission: Quarterly
Statement as on:30/09/2010

(Rs. In Lakhs)

PARTICULARS	UL ENERGY FUND		UL MIDCAP FUND		UL PURE EQUITY FUND		UL GUARANTEED BOND FUND I		UL EQUITY PLUS FUND		UL HIGHEST NAV GUARANTEE FUND		UL Highest NAV Advantage Fund Sr I		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
Opening Balance (Market value)	21,124		21,599		31,980		8,267		42,467		48,940		0		1,346,665	
Add: Inflows during the Quarter	3,103		7,288		7,917		0.54		23,127		571		5,933		185,179	
Increase / (Decrease) Value of Inv (Net)	878		2,552		3,011		89		6,823		4,742		38		142,406	
Less : Outflow during the Quarter	1,863		4,676		4,671		11.04		6,915		781		153		128,821	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	23,243		26,763		38,237		8,346		65,502		53,472		5,818		1,545,429	
INVESTMENT OF UNIT FUND	UL ENERGY FUND		UL MIDCAP FUND		UL PURE EQUITY FUND		UL GUARANTEED BOND FUND I		UL EQUITY PLUS FUND		UL HIGHEST NAV GUARANTEE FUND		UL Highest NAV Advantage Fund Sr I		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
Approved Investments (>=75%)																
Govt Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	20,656	1%
Corporate Bonds	0	0%	0	0%	0	0%	2,025	24%	0	0%	0	0%	0	0%	81,343	5%
Infrastructure Bonds	0	0%	0	0%	0	0%	3,883	47%	0	0%	0	0%	0	0%	58,410	4%
Equity	20,444	88%	20,930	78%	32,076	84%	0	0%	57,420	88%	36,384	68%	1,906	33%	1,131,272	73%
Money Market	1,292	6%	1,245	5%	2,904	8%	18	0%	2,998	5%	10,648	20%	433	7%	78,429	5%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Deposit with Banks	0	0%	0	0%	0	0%	1,815	22%	0	0%	5,032	9%	0	0%	86,821	6%
Sub Total (A)	21,736	93.52%	22,175	82.86%	34,980	91.48%	7,741	92.75%	60,418	92.24%	52,064	97.37%	2,339	40%	1,456,932	94.27%
Current Assets:																
Accrued Interest	0	0%	0	0%	0	0%	614	7%	0	0%	176	0%	0	0%	13,564	1%
Dividend Receivables	83	0%	21	0%	44	0%	0	0%	52	0%	22	0%	0	0%	934	0%
Bank Balance	2	0%	3	0%	1	0%	3	0%	9	0%	1	0%	1	0%	437	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	441	1%	0	0%	0	0%	9,440	1%
Other Current Assets (For Investments)	57	0%	-145	-1%	-122	0%	0	0%	473	1%	60	0%	3,822	66%	6,539	0%
Less : Current Liabilities																
Payable for Investments	-209	-1%	0	0%	0	0%	0	0%	-319	0%	0	0%	-408	-7%	-9,872	-1%
Fund management charges payable	-31	0%	-36	0%	-50	0%	-11	0%	-77	0%	-70	0%	-1	0%	-2,012	0%
Other Current Liabilities (For Investments)			820	3%		0%		0%	1,977	3%		0%		0%	5,446	0%
Sub Total (B)	-98	-0.42%	663	2.48%	-126	-0.33%	605	7.25%	2,557	3.90%	189	0.35%	3,414	59%	24,477	1.58%
Other Investments (<=25%)																
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1,006	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	1,604	7%	3,925	15%	3,383	9%	0	0%	2,526	4%	1,218	2%	65	1%	63,015	4%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds & Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	1,604	6.90%	3,925	14.67%	3,383	8.85%	0	0.00%	2,526	3.86%	1,218	2.28%	65	1%	64,021	4.14%
Total (A+B+C)	23,243	100.00%	26,763	100.00%	38,237	100.00%	8,346	100.00%	65,502	100.00%	53,472	100.00%	5,818	100%	1,545,429	100%
Fund carried forward (as per LB2)	23,243		26,763		38,237		8,346		65,502		53,472		5,818		1,545,429	

DATE: 02-Nov-2010

Note:

- The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
- Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) and 27B(3)

Sd/
R RANGARAJAN

CHIEF INVESTMENT OFFICER