

Unit Linked Insurance Business

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

Periodicity of Submission: Quarterly
Statement as on:30/06/2010

Link to Item 'C' of FORM 3A (Part A) Par / Non-Par

PARTICULARS	UL EQUITY FUND		UL BALANCED FUND		UL CAPITAL SECURE FUND		UL GROWTH FUND		UL GROWTH PLUS FUND		UL HIGH GROWTH FUND	
Opening Balance (Market value)	790,196		70,093		5,641		32,690		18,453		67,608	
Add: Inflows during the Quarter	53,671		8,151		2,614		4,500		1,584		4,021	
Increase / (Decrease) Value of Inv (Net)	20,347		1,189		75		427		407		1,476	
Less : Outflow during the Quarter	38,486		5,985		2,107		2,169		401		4,731	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	825,728		73,448		6,223		35,448		20,043		68,373	
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	0	0%	2,744	4%	0	0%	2,433	7%	498	2%	443	1%
Corporate Bonds	0	0%	19,877	27%	0	0%	6,432	18%	2,532	13%	8,823	13%
Infrastructure Bonds	21	0%	19,961	27%	0	0%	7,422	21%	4,000	20%	11,122	16%
Equity	704,694	85%	12,388	17%	0	0%	11,899	34%	8,620	43%	36,441	53%
Money Market	55,532	7%	2,878	4%	38	1%	68	0%	1,255	6%	1,123	2%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Deposit with Banks	18,740	2%	9,266	13%	5,898	95%	2,870	8%	2,130	11%	6,750	10%
Sub Total (A)	778,987	94.34%	67,114	91.38%	5,936	95.39%	31,125	87.80%	19,035	94.97%	64,702	94.63%
Current Assets:												
Accrued Interest	331	0%	2,826	4%	323	5%	1,017	3%	591	3%	1,757	3%
Dividend Receivables	2,657	0%	30	0%	0	0%	28	0%	32	0%	139	0%
Bank Balance	363	0%	1	0%	1	0%	1	0%	1	0%	1	0%
Receivable for sale of Investments	0	0%	1,067	1%	0	0%	903	3%	0	0%	0	0%
Other Current Assets (For Investments)	225	0%	294	0%	-28	0%	970	3%	36	0%	-272	0%
Less : Current Liabilities												
Payable for Investments	-581	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-1,154	0%	-71	0%	-8	0%	-47	0%	-24	0%	-86	0%
Other Current Liabilities (For Investments)		0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	1,841	0.22%	4,147	5.65%	287	4.61%	2,872	8.10%	636	3.17%	1,540	2.25%
Other Investments (<=25%)												
Corporate Bonds	0	0%	961	1%	0	0%	305	1%	0	0%	501	1%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	44,899	5%	1,226	2%	0	0%	1,146	3%	373	2%	1,631	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)	44,899	5.44%	2,187	2.98%	0	0.00%	1,451	4.09%	373	1.86%	2,132	3.12%
Total (A+B+C)	825,728	100.00%	73,448	100.00%	6,223	100.00%	35,448	100.00%	20,043	100.00%	68,373	100.00%
Fund carried forward (as per LB2)	825,728		73,448		6,223		35,448		20,043		68,373	

DATE: 24-Jun-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

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

Periodicity of Submission: Quarterly

Statement as on:30/06/2010

PARTICULARS	PURE DEBT(RETURN SHIELD)FUND		UL CORPORATE BOND FUND		UL GILT FUND		UL MONEY MARKET FUND		UL SUPER GROWTH FUND		UL INFRASTRUCTURE FUND	
Opening Balance (Market value)	26,631		37,105		12,045		13,038		29,698		21,137	
Add: Inflows during the Quarter	1,227		7,099		9,273		7,417		1,784		1,857	
Increase / (Decrease) Value of Inv (Net)	593		900		265		194		658		-899	
Less : Outflow during the Quarter	1,862		8,455		9,605		5,476		580		1,017	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	26,589		36,649		11,977		15,172		31,560		21,078	
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	2,850	11%	1,066	3%	6,963	58%	0	0%	522	2%	0	0%
Corporate Bonds	8,858	33%	13,954	38%	0	0%	0	0%	2,134	7%	0	0%
Infrastructure Bonds	6,538	25%	11,827	32%	0	0%	0	0%	2,425	8%	0	0%
Equity	0	0%	0	0%	0	0%	0	0%	21,813	69%	16,700	79%
Money Market	2,540	10%	2,894	8%	1,870	16%	78	1%	1,051	3%	1,275	6%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Deposit with Banks	4,458	17%	5,195	14%	2,496	21%	14,387	95%	2,111	7%	0	0%
Sub Total (A)	25,244	94.94%	34,935	95.32%	11,330	94.59%	14,465	95.34%	30,056	95.23%	17,975	85.28%
Current Assets:												
Accrued Interest	1,356	5%	1,474	4%	480	4%	648	4%	436	1%	0	0%
Dividend Receivables	0	0%	0	0%	0	0%	0	0%	80	0%	17	0%
Bank Balance	1	0%	1	0%	1	0%	1	0%	1	0%	1	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	16	0%	14	0%	179	1%	76	0%	36	0%	95	0%
Less : Current Liabilities												
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-28	0%	-27	0%	-13	0%	-17	0%	-40	0%	-28	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	1,346	5.06%	1,461	3.99%	648	5.41%	707	4.66%	514	1.63%	85	0.40%
Other Investments (<=25%)												
Corporate Bonds	0	0%	252	1%	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%	990	3%	3,018	14%
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%	252	0.69%	0	0.00%	0	0.00%	990	3.14%	3,017.96	14.32%
Total (A+B+C)	26,589	100.00%	36,649	100.00%	11,977	100.00%	15,172	100.00%	31,560	100.00%	21,078	100.00%
Fund carried forward (as per LB2)	26,589		36,649		11,977		15,172		31,560		21,078	

DATE: 24-Jun-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

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

Periodicity of Submission: Quarterly

Statement as on:30/06/2010

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		TOTAL OF ALL FUNDS	
Opening Balance (Market value)	19,770		20,454		29,196		8,076		32,230		42,446		1,276,506	
Add: Inflows during the Quarter	1,657		4,460		6,600		0.45		14,600		10,940		141,455	
Increase / (Decrease) Value of Inv (Net)	1,015		160		356		193.39		255		-387		27,223	
Less : Outflow during the Quarter	1,318		3,474		4,172		3.15		4,618		4,059		98,519	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	21,124		21,599		31,980		8,267.05		42,467		48,940		1,346,665	
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		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
Approved Investments (>=75%)														
Govt Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	17,519	1%
Corporate Bonds	0	0%	0	0%	0	0%	2,063	25%	0	0%	0	0%	64,673	5%
Infrastructure Bonds	0	0%	0	0%	0	0%	3,841	46%	0	0%	0	0%	67,157	5%
Equity	17,977	85%	16,985	79%	26,204	82%	0	0%	32,619	77%	32,126	66%	938,466	70%
Money Market	1,838	9%	968	4%	2,868	9%	39	0%	733	2%	10,737	22%	87,784	7%
Mutual Funds	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	10%	81,148	6%
Sub Total (A)	19,815	93.80%	17,952	83.12%	29,072	90.91%	7,758	93.84%	33,352	78.54%	47,896	97.87%	1,256,748	93.32%
Current Assets:														
Accrued Interest	0	0%	0	0%	0	0%	520	6%	0	0%	89	0%	11,849	1%
Dividend Receivables	7	0%	18	0%	17	0%	0	0%	72	0%	138	0%	3,236	0%
Bank Balance	1	0%	1	0%	1	0%	1	0%	1	0%	4	0%	382	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	4,552	11%	68	0%	6,591	0%
Other Current Assets (For Investments)	100	0%	202	1%	183	1%	-1	0%	1,606	4%	-63	0%	3,667	0%
Less : Current Liabilities														
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-581	0%
Fund management charges payable	-27	0%	-28	0%	-41	0%	-11	0%	-46	0%	-65	0%	-1,763	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	82	0.39%	193	0.89%	160	0.50%	509	6.16%	6,185	14.56%	170	0.35%	23,381	1.74%
Other Investments (<=25%)														
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2,019	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	1,227	6%	3,454	16%	2,749	9%	0	0%	2,930	7%	874	2%	64,517	5%
Money Market	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%
Sub Total (C)	1,227	5.81%	3,454	15.99%	2,749	8.59%	0	0.00%	2,930	6.90%	874	1.79%	66,536	4.94%
Total (A+B+C)	21,124	100.00%	21,599	100.00%	31,980	100.00%	8,267	100.00%	42,467	100.00%	48,940	100.00%	1,346,665	100%
Fund carried forward (as per LB2)	21,124		21,599		31,980		8,267		42,467		48,940		1,346,665	

DATE: 24-Jun-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)

CHIEF INVESTMENT OFFICER