

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

STATEMENT FOR THE PERIOD: 30th June, 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	138,088.84	27.7955	27.80	27.12	26.73	25.75	10.59%	4.25%
2	Equity Fund - GYP	121,987.73	13.7111	13.71	13.38	13.19	12.70	10.62%	3.92%
3	Equity Fund - AIP	299,637.12	11.7965	11.80	11.50	11.33	10.91	10.83%	4.51%
4	Equity Fund - SUPER-GYP	44,962.52	11.7965	11.80	11.50	11.33	10.91	10.83%	
5	Equity Fund - SUPER-MRP	9,065.75	11.7965	11.80	11.50	11.33	10.91	10.83%	
6	Equity Fund - SUPER-AIP	56,819.03	11.7965	11.80	11.50	11.33	10.91	10.83%	
7	Equity Fund - Group Leave Encashment	216.34	9.1075	9.11	8.85	8.69	8.33	12.44%	
8	Equity Fund - SCP	39,889.18	9.0070	9.01	8.78	8.65	8.33	10.84%	
9	Equity Fund - W+HP	17,707.15	9.7930	9.79	9.55	9.41	9.05	10.95%	
10	Equity Fund - TIPS I	10,056.79	12.1696	12.17	11.87	11.69	11.25	10.90%	
11	Equity Fund - TIPS II	9,706.65	12.1648	12.16	11.86	11.68	11.25	10.84%	
12	Equity Fund - SIP	48,377.41	12.1777	12.18	11.88	11.70	11.26	10.87%	
13	Equity Fund - SIP PLUS	13,917.25	12.1777	12.18	11.88	11.70	11.26	10.87%	
14	Equity Fund - GSLI	5,446.70	18.5868	18.59	18.13	17.85	17.18	10.92%	
15	Equity Fund - SLI	2.09	18.5868	18.59	18.13	17.85	17.18	10.92%	
16	Equity Fund - Group Gratuity	21.75	12.8096	12.81	12.47	12.25	11.77	11.78%	
17	Equity Fund - RPL	9,818.80	18.5868	18.59	18.13	17.85	17.18	10.92%	
18	Equity Fund - Group Superannuation	6.57	10.8697	10.87	10.61	10.45			
19	Balanced Fund - MRP	4,834.72	16.6321	16.63	16.38	16.13	15.85	6.58%	7.81%
20	Balanced Fund - SUPER-MRP	996.37	16.6321	16.63	16.38	16.13	15.85	6.58%	
21	Balanced Fund - GYP	11,618.04	16.6359	16.64	16.38	16.13	15.85	6.61%	7.84%
22	Balanced Fund - SUPER-GYP	5,104.91	16.6359	16.64	16.38	16.13	15.85	6.61%	
23	Balanced Fund - AIP Auto Saver 'C'	885.44	12.7926	12.79	12.59	12.39	12.17	6.82%	8.07%
24	Balanced Fund - SUPER-AIP	175.96	12.7926	12.79	12.59	12.39	12.17	6.82%	
25	Balanced Fund - SCP	1,089.66	11.6241	11.62	11.44	11.26	11.05	6.93%	
26	Balanced Fund - Group Gratuity	308.53	16.4537	16.45	16.20	15.95	15.68	6.58%	
27	Balanced Fund - ULIP Gratuity	35,832.56	13.1623	13.16	12.93	12.71	12.46	7.52%	8.68%
28	Balanced Fund - Group Superannuation	8,488.22	16.4248	16.42	16.17	15.93	15.65	6.60%	7.76%
29	Balanced Fund - GSLI	337.35	12.4583	12.46	12.25	12.05	11.82	7.20%	
30	Balanced Fund - GYP	-	16.6359	16.64	16.38	16.13	15.85	6.61%	7.84%
31	Balanced Fund - Group Leave Encashment	1,960.35	11.0582	11.06	10.85	10.65	10.43	8.03%	
32	Capital Secure Fund - MRP	2,837.04	14.1404	14.14	13.96	13.80	13.62	5.09%	7.23%
33	Capital Secure Fund - GYP	3,074.38	14.1958	14.20	14.01	13.85	13.68	5.03%	7.41%
34	Capital Secure Fund - ULIP Gratuity	209.06	13.0404	13.04	12.85	12.67	12.49	5.88%	8.22%
35	Capital Secure Fund - Group Superannuation	102.63	11.7298	11.73	11.58	11.44	11.30	5.07%	
36	Capital Secure Fund - Group Leave Encashment	(0.00)	10.0000	10.00	10.55	10.39	10.23	-3.00%	
37	Growth Fund - MRP	12,398.46	18.4439	18.44	18.25	18.00	17.62	6.23%	6.36%
38	Growth Fund - SUPER-MRP	973.84	18.4439	18.44	18.25	18.00	17.62	6.23%	
39	Growth Fund - GYP	5,329.05	14.6928	14.69	14.54	14.34	14.04	6.20%	6.42%
40	Growth Fund - SUPER-GYP	4,167.49	14.6928	14.69	14.54	14.34	14.04	6.20%	
41	Growth Fund - MGP Fund D	1,500.30	13.1314	13.13	12.98	12.79	12.50	6.73%	6.74%
42	Growth Fund - SCP	2,064.51	10.8142	10.81	10.68	10.52	10.29	6.79%	
43	Growth Fund - Group Gratuity	-	10.0000	10.00	10.00	10.00	-		
44	Growth Fund - ULIP Gratuity	6,929.16	12.6965	12.70	12.53	12.32	12.03	7.39%	7.26%
45	Growth Fund - Group Superannuation	628.54	10.5437	10.54	10.43	10.29	10.07	6.27%	
46	Growth Plus Fund - MGP Fund E	3,418.88	13.2129	13.21	12.94	12.74	12.44	8.28%	6.77%
47	Growth Plus Fund - AIP Auto Saver 'B'	12,564.67	12.4475	12.45	12.19	12.00	11.72	8.28%	6.86%
48	Growth Plus Fund - SUPER-AIP	2,748.61	12.4475	12.45	12.19	12.00	11.72	8.28%	
49	Growth Plus Fund - W+HP	1,134.73	10.9401	10.94	10.72	10.55	10.30	8.29%	
50	High Growth Fund - MGP Fund F	68,203.74	13.2677	13.27	12.98	12.81	12.48	8.42%	6.25%
51	Pure Debt - MGP	19,447.81	13.0492	13.05	12.77	12.55	12.21	9.16%	
52	Pure Debt - SCP	2,392.08	12.3107	12.31	12.04	11.84	11.52	9.15%	
53	Pure Debt - ULIP Gratuity	1,117.47	12.1033	12.10	11.82	11.61	11.28	9.73%	
54	Pure Debt - Group Leave Encashment	2,061.61	12.2312	12.23	11.93	11.70	11.35	10.35%	
55	Pure Debt - Group Superannuation	1,323.43	11.9252	11.93	11.67	11.48	11.18	8.89%	
56	Pure Debt - GSLI	244.15	11.5405	11.54	11.28	11.08	10.78	9.41%	
57	Corporate Bond Fund - AIP Auto Saver 'Corporate B'	5,214.77	13.1136	13.11	12.82	12.61	12.32	8.59%	9.08%
58	Corporate Bond Fund - SUPER-AIP	3,538.21	13.1136	13.11	12.82	12.61	12.32	8.59%	
59	Corporate Bond Fund - Group Leave Encashment	9,334.59	12.8024	12.80	12.48	12.24	11.93	9.75%	
60	Corporate Bond Fund - TIPS I	691.41	12.2128	12.21	11.94	11.74	11.48	8.51%	
61	Corporate Bond Fund - TIPS II	953.03	12.2011	12.20	11.92	11.73	11.47	8.50%	
62	Corporate Bond Fund - W+HP	402.02	12.2925	12.29	12.01	11.82	11.55	8.57%	
63	Corporate Bond Fund - SIP	1,318.33	12.1183	12.12	11.84	11.65	11.39	8.53%	
64	Corporate Bond Fund - SIP PLUS	1,238.13	12.1183	12.12	11.84	11.65	11.39	8.53%	
65	Corporate Bond Fund - Group Gratuity	10,921.89	12.1285	12.13	11.84	11.63	11.35	9.15%	
66	Corporate Bond Fund - Group Superannuation	78.07	11.1394	11.14	10.89	10.72	10.49	8.25%	
67	Corporate Bond Fund - GSLI	628.60	11.6797	11.68	11.41	11.21	10.95	8.89%	
68	Corporate Bond Fund - RPL	1,241.97	11.6797	11.68	11.41	11.21	10.95	8.89%	
69	Gilt Fund - AIP Auto Saver 'Gilt'	3,436.42	11.7193	11.72	11.46	11.32	11.17	6.56%	5.22%
70	Gilt Fund - SUPER-AIP	2,590.16	11.7193	11.72	11.46	11.32	11.17	6.56%	

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

STATEMENT FOR THE PERIOD: 30th June, 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
71	Gilt Fund - Group Leave Encashment	336.19	11.7495	11.75	11.45	11.28	11.10	7.80%	
72	Gilt Fund - TIPS I	389.01	11.1343	11.13	10.88	10.75	10.61	6.59%	
73	Gilt Fund - TIPS II	506.01	11.1377	11.14	10.89	10.76	10.61	6.63%	
74	Gilt Fund - W+HP	239.21	11.1836	11.18	10.93	10.80	10.66	6.55%	
75	Gilt Fund - SIP	1,427.56	11.1866	11.19	10.93	10.81	10.66	6.59%	
76	Gilt Fund - SIP PLUS	930.72	11.1866	11.19	10.93	10.81	10.66	6.59%	
77	Gilt Fund - Group Gratuity	175.14	10.6691	10.67	10.41	10.28	10.12	7.23%	
78	Gilt Fund - GSLI	415.36	10.6284	10.63	10.38	10.25	10.11	6.84%	
79	Gilt Fund - SLI	0.07	10.6284	10.63	10.38	10.25	10.11	6.84%	
80	Gilt Fund - RPL	1,019.30	10.6284	10.63	10.38	10.25	10.11	6.84%	
81	Gilt Fund - Group Superannuation	2.79	10.3769	10.38	10.15	10.04			
82	Money Market Fund - AIP Auto Saver 'Money Market	1,926.39	12.6468	12.65	12.47	12.29	12.12	5.80%	7.87%
83	Money Market Fund - SUPER-AIP	1,496.90	12.6468	12.65	12.47	12.29	12.12	5.80%	
84	Money Market Fund - Group Leave Encashment	26.02	12.5325	12.53	12.32	12.12	11.91	6.97%	
85	Money Market Fund - TIPS I	345.91	11.8995	11.90	11.73	11.57	11.40	5.84%	
86	Money Market Fund - TIPS II	430.10	11.8915	11.89	11.72	11.56	11.39	5.87%	
87	Money Market Fund - W+HP	198.05	11.9679	11.97	11.80	11.63	11.46	5.91%	
88	Money Market Fund - SIP	378.68	11.6972	11.70	11.53	11.37	11.20	5.92%	
89	Money Market Fund - SIP PLUS	588.36	11.6972	11.70	11.53	11.37	11.20	5.92%	
90	Money Market Fund - ULIP Gratuity	577.84	11.6226	11.62	11.44	11.27	11.09	6.40%	
91	Money Market Fund - SUPER-GYP	4,259.03	11.3119	11.31	11.16	11.01	10.86	5.55%	
92	Money Market Fund - SUPER-MRP	745.80	11.3119	11.31	11.16	11.01	10.86	5.55%	
93	Money Market Fund - Group Superannuation	43.47	11.3119	11.31	11.16	11.01	10.86	5.55%	
94	Money Market Fund - GSLI	337.87	11.2354	11.24	11.07	10.91	10.74	6.15%	
95	Money Market Fund - SLI	0.10	11.2354	11.24	11.07	10.91	10.74	6.15%	
96	Money Market Fund - RPL	456.32	11.2354	11.24	11.07	10.91	10.74	6.15%	
97	Super Growth Fund - AIP Auto Saver 'A'	24,616.32	11.6412	11.64	11.40	11.26	10.95	8.42%	4.37%
98	Super Growth Fund - SUPER-AIP	5,422.96	11.6412	11.64	11.40	11.26	10.95	8.42%	
99	Super Growth Fund - W+HP	1,287.51	9.9041	9.90	9.70	9.58	9.32	8.36%	
100	Infrastructure Fund - TIPS I	4,156.47	8.8016	8.80	9.19	9.44	9.52	-10.06%	
101	Infrastructure Fund - TIPS II	4,345.08	8.7918	8.79	9.18	9.43	9.51	-10.07%	
102	Infrastructure Fund - SIP	2,498.25	9.2321	9.23	9.64	9.90	9.99	-10.12%	
103	Infrastructure Fund - SIP PLUS	820.08	9.2321	9.23	9.64	9.90	9.99	-10.12%	
104	Infrastructure Fund - AIP	945.66	8.9505	8.95	9.35	9.60	9.68	-10.05%	
105	Infrastructure Fund - MRP	199.80	8.9505	8.95	9.35	9.60	9.68	-10.05%	
106	Infrastructure Fund - GYP	730.97	8.9505	8.95	9.35	9.60	9.68	-10.05%	
107	Infrastructure Fund - SCP	307.77	8.9505	8.95	9.35	9.60	9.68	-10.05%	
108	Infrastructure Fund - W+HP	67.34	8.9505	8.95	9.35	9.60	9.68	-10.05%	
109	Infrastructure Fund - SUPER-GYP	2,242.72	8.9505	8.95	9.35	9.60	9.68	-10.05%	
110	Infrastructure Fund - SUPER-MRP	469.81	8.9505	8.95	9.35	9.60	9.68	-10.05%	
111	Infrastructure Fund - SUPER-AIP	2,120.94	8.9505	8.95	9.35	9.60	9.68	-10.05%	
112	Infrastructure Fund - GSLI	130.94	13.3262	13.33	13.91	14.29	14.41	-10.03%	
113	Infrastructure Fund - SLI	0.00	13.3262	13.33	13.91	14.29	14.41	-10.03%	
114	Infrastructure Fund - Group Gratuity	0.95	10.0312	10.03	10.45	10.71	10.78	-9.26%	
115	Infrastructure Fund - RPL	703.34	13.3262	13.33	13.91	14.29	14.41	-10.03%	
116	Energy Fund - TIPS I	4,365.97	10.9906	10.99	10.46	10.90	10.56	5.44%	
117	Energy Fund - TIPS II	4,375.84	10.9915	10.99	10.46	10.90	10.56	5.45%	
118	Energy Fund - SIP	2,230.22	11.5829	11.58	11.02	11.49	11.13	5.43%	
119	Energy Fund - SIP PLUS	1,000.77	11.5829	11.58	11.02	11.49	11.13	5.43%	
120	Energy Fund - AIP	1,014.19	10.8517	10.85	10.33	10.76	10.43	5.39%	
121	Energy Fund - MRP	211.79	10.8517	10.85	10.33	10.76	10.43	5.39%	
122	Energy Fund - GYP	906.49	10.8517	10.85	10.33	10.76	10.43	5.39%	
123	Energy Fund - SCP	335.33	10.8517	10.85	10.33	10.76	10.43	5.39%	
124	Energy Fund - W+HP	73.81	10.8517	10.85	10.33	10.76	10.43	5.39%	
125	Energy Fund - SUPER-GYP	1,925.76	10.8517	10.85	10.33	10.76	10.43	5.39%	
126	Energy Fund - SUPER-MRP	452.68	10.8517	10.85	10.33	10.76	10.43	5.39%	
127	Energy Fund - SUPER-AIP	2,354.40	10.8517	10.85	10.33	10.76	10.43	5.39%	
128	Energy Fund - GSLI	131.24	16.1849	16.18	15.40	16.06	15.55	5.44%	
129	Energy Fund - SLI	0.08	16.1849	16.18	15.40	16.06	15.55	5.44%	
130	Energy Fund - RPL	651.90	16.1849	16.18	15.40	16.06	15.55	5.44%	
131	Midcap Fund - TIPS I	2,900.30	11.5220	11.52	11.42	11.46	10.50	12.98%	
132	Midcap Fund - TIPS II	3,174.12	11.5537	11.55	11.45	11.49	10.53	12.96%	
133	Midcap Fund - SIP	1,885.89	11.0564	11.06	10.96	11.00	10.08	12.92%	
134	Midcap Fund - SIP PLUS	975.63	11.0564	11.06	10.96	11.00	10.08	12.92%	
135	Midcap Fund - AIP	1,332.16	11.4430	11.44	11.34	11.38	10.43	12.95%	
136	Midcap Fund - MRP	310.54	11.4430	11.44	11.34	11.38	10.43	12.95%	
137	Midcap Fund - GYP	955.59	11.4430	11.44	11.34	11.38	10.43	12.95%	
138	Midcap Fund - SCP	325.97	11.4430	11.44	11.34	11.38	10.43	12.95%	
139	Midcap Fund - W+HP	67.15	11.4430	11.44	11.34	11.38	10.43	12.95%	
140	Midcap Fund - SUPER-GYP	2,255.66	11.4430	11.44	11.34	11.38	10.43	12.95%	

(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
141	Midcap Fund - SUPER-MRP	508.47	11.4430	11.44	11.34	11.38	10.43	12.95%	
142	Midcap Fund - SUPER-AIP	2,017.78	11.4430	11.44	11.34	11.38	10.43	12.95%	
143	Midcap Fund - GSLI	677.04	19.0674	19.07	18.90	18.97	17.38	12.95%	
144	Midcap Fund - Group Gratuity	21.59	13.1644	13.16	13.02	13.04	11.92	13.92%	
145	Midcap Fund - RPL	701.38	19.0674	19.07	18.90	18.97	17.38	12.95%	
146	Pure Equity Fund - SIP	8,317.27	13.0439	13.04	12.91	13.02	12.31	7.95%	
147	Pure Equity Fund - SIP PLUS	1,649.94	13.0439	13.04	12.91	13.02	12.31	7.95%	
148	Pure Equity Fund - IMAAN	364.83	13.0439	13.04	12.91	13.02	12.31	7.95%	
149	Pure Equity Fund - AIP	2,513.55	11.7864	11.79	11.67	11.76	11.12	7.99%	
150	Pure Equity Fund - MRP	422.81	11.7864	11.79	11.67	11.76	11.12	7.99%	
151	Pure Equity Fund - GYP	1,029.87	11.7864	11.79	11.67	11.76	11.12	7.99%	
152	Pure Equity Fund - SCP	566.03	11.7864	11.79	11.67	11.76	11.12	7.99%	
153	Pure Equity Fund - W+HP	122.30	11.7864	11.79	11.67	11.76	11.12	7.99%	
154	Pure Equity Fund - TIPS I	315.14	11.7864	11.79	11.67	11.76	11.12	7.99%	
155	Pure Equity Fund - TIPS II	552.76	11.7864	11.79	11.67	11.76	11.12	7.99%	
156	Pure Equity Fund - SUPER-GYP	3,460.98	11.7864	11.79	11.67	11.76	11.12	7.99%	
157	Pure Equity Fund - SUPER-MRP	868.11	11.7864	11.79	11.67	11.76	11.12	7.99%	
158	Pure Equity Fund - SUPER-AIP	5,843.39	11.7864	11.79	11.67	11.76	11.12	7.99%	
159	Pure Equity Fund - GSLI	863.28	18.1711	18.17	17.98	18.13	17.15	7.94%	
160	Pure Equity Fund - SLI	0.02	18.1711	18.17	17.98	18.13	17.15	7.94%	
161	Pure Equity Fund - RPL	909.93	18.1711	18.17	17.98	18.13	17.15	7.94%	
162	Guaranteed Bond Fund I - GRPS I - Insurance Bond	2,617.47	12.1366	12.14	11.85	11.64	11.40	8.62%	
163	Guaranteed Bond Fund I - GRPS I - Pension Bond Fu	1,472.06	12.1467	12.15	11.86	11.65	11.41	8.61%	
164	Guaranteed Bond Fund I - GRPS I - Insurance Bond	2,358.44	11.4191	11.42	11.15	10.95	10.73	8.56%	
165	Guaranteed Bond Fund I - GRPS I - Pension Bond Fu	1,819.08	11.4315	11.43	11.16	10.97	10.74	8.58%	
166	New Balanced Fund	1,757.98	10.2837	10.28	10.12				
167	New Corporate Bond Fund	1,087.63	10.3696	10.37	10.14				
168	New Energy Fund	1,093.61	9.9778	9.98	9.49				
169	New Infrastructure Fund	1,337.88	9.1264	9.13	9.53				
170	New Midcap Fund	3,490.08	9.6978	9.70	9.61				
171	New Growth Fund	1,404.43	10.2217	10.22	10.10				
172	New Equity Fund	42,466.59	10.2346	10.23	10.20				
173	New Fund D	20.53	10.2217	10.22	10.10				
174	New Fund E	37.21	10.3154	10.32	10.10				
175	New Fund F	169.68	10.4446	10.44	10.22				
176	New Fund G	25.05	10.2837	10.28	10.12				
177	New Fund H	31.80	10.2217	10.22	10.10				
178	New Gilt Fund	509.28	10.3366	10.34	10.10				
179	New Money Market Fund	3,361.38	10.2653	10.27	10.12				
180	New Pure Equity Fund	4,136.65	9.9555	9.96	9.85				
181	New Fund A	233.40	10.2638	10.26	10.05				
182	New Fund B	138.82	10.3154	10.32	10.10				
183	New Fund C	32.44	10.2837	10.28	10.12				
184	New Return Shield	2.67	10.3133	10.31	10.09				
185	New Indian Traditional Fund	43.07	9.9555	9.96	9.85				
186	Highest NAV Guarantee Fund	48,939.74	10.4492	10.45	10.57				
	TOTAL	1,346,665.08							

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: 24-Jul-2010

R RANGARAJAN
CHIEF INVESTMENT OFFICER