

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

Periodicity of Submission: Quarterly
 Statement as on:31/03/2010

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

(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		PURE DEBT(RETURN SHIELD) FUND	
	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)	723,559		57,806		5,733		30,441		16,028		63,056		24,924	
Add: Inflows during the Quarter	92,545		27,390		2,532		4,431		2,643		7,322		2,482	
Increase / (Decrease) Value of Inv (Net)	-6,793		771		48		16		-343		-656		417	
Less : Outflow during the Quarter	19,115		15,874		2,672		2,197		-124		2,115		1,191	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	790,196		70,093		5,641		32,690		18,453		67,608		26,631	
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		PURE DEBT(RETURN SHIELD) FUND	
	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%	1,969	3%	0	0%	1,757	5%	494	3%	443	1%	1,864	7%
Corporate Bonds	0	0%	15,336	22%	0	0%	3,964	12%	1,701	9%	4,490	7%	8,713	33%
Infrastructure Bonds	0	0%	18,212	26%	0	0%	5,877	18%	3,425	19%	10,564	16%	6,614	25%
Equity	665,641	84%	12,014	17%	0	0%	11,447	35%	7,971	43%	35,262	52%	0	0%
Money Market	9,732	1%	10,735	15%	6	0%	1,550	5%	784	4%	1,744	3%	1,605	6%
Mutual Funds	34,047	4%	918	1%	0	0%	902	3%	103	1%	1,303	2%	1,005	4%
Deposit with Banks	6,014	1%	7,213	10%	5,328	94%	4,832	15%	2,811	15%	8,949	13%	5,646	21%
Sub Total (A)	715,434	90.54%	66,397	94.73%	5,334	94.56%	30,330	92.78%	17,288	93.69%	62,756	92.82%	25,448	95.56%
Current Assets:														
Accrued Interest	97	0%	2,240	3%	203	4%	974	3%	496	3%	1,429	2%	1,108	4%
Dividend Receivables	95	0%	1	0%	0	0%	1	0%	0	0%	2	0%	0	0%
Bank Balance	9	0%	7	0%	1	0%	2	0%	1	0%	1	0%	1	0%
Receivable for sale of Investments	8,106	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (For Investments)	5,320	1%	623	1%	110.88	2%	340	1%	203	1%	703	1%	102	0%
Less : Current Liabilities														
Payable for Investments	-4,019	-1%	-1,023	-1%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund management charges payable	-1,132	0%	-66	0%	-8	0%	-47	0%	-23	0%	-86	0%	-29	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	8,476	1.07%	1,782	2.54%	307	5.44%	1,270	3.89%	678	3.68%	2,049	3.03%	1,183	4.44%
Other Investments (<=25%)														
Corporate Bonds	0	0%	969	1%	0	0%	308	1%	0	0%	504	1%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	66,286	8%	946	1%	0	0%	783	2%	486	3%	2,299	3%	0	0%
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)	66,286	8.39%	1,914	2.73%	0	0.00%	1,091	3.34%	486	2.63%	2,803	4.15%	0	0.00%
Total (A+B+C)	790,196	100.00%	70,093	100.00%	5,641	100.00%	32,690	100.00%	18,453	100.00%	67,608	100.00%	26,631	100.00%
Fund carried forward (as per LB2)	790,196		70,093		5,641		32,690		18,453		67,608		26,631	

DATE: 10-May-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 COMPANY LIMITED
(Registration with IRDA : 121 dated 03 January 2002)

Periodicity of Submission: Quarterly

Statement as on:31/03/2010

PARTICULARS	UL CORPORATE BOND FUND		UL GILT FUND		UL MONEY MARKET FUND		UL SUPER GROWTH FUND		UL INFRASTRUCTURE FUND		UL ENERGY FUND		UL MIDCAP FUND	
	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)	34,834		10,199		9,238		26,872		19,452		18,362		15,780	
Add: Inflows during the Quarter	17,472		14,364		8,464		3,225		3,287		3,188		8,653	
Increase / (Decrease) Value of Inv (Net)	-35		-3,912		-144		-376		-1,289		-1,432		-547	
Less : Outflow during the Quarter	15,166		8,606		4,521		24		313		349		3,432	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	37,105		12,045		13,038		29,698		21,137		19,770		20,454	
INVESTMENT OF UNIT FUND	UL CORPORATE BOND FUND		UL GILT FUND		UL MONEY MARKET FUND		UL SUPER GROWTH FUND		UL INFRASTRUCTURE FUND		UL ENERGY FUND		UL MIDCAP FUND	
	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	1,072	3%	3,930	33%	0	0%	520	2%	0	0%	0	0%	0	0%
Corporate Bonds	11,459	31%	0	0%	0	0%	1,541	5%	0	0%	0	0%	0	0%
Infrastructure Bonds	12,482	34%	0	0%	0	0%	2,462	8%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	19,961	67%	15,361	73%	17,690	89%	14,869	73%
Money Market	4,238	11%	4,109	34%	189	1%	620	2%	1,490	7%	1,149	6%	1,578	8%
Mutual Funds	501	1%	304	3%	0	0%	501	2%	0	0%	0	0%	0	0%
Deposit with Banks	4,997	13%	2,199	18%	11,042	85%	2,388	8%	0	0%	0	0%	0	0%
Sub Total (A)	34,748	93.65%	10,541	87.51%	11,231	86.14%	27,993	94.26%	16,851	79.72%	18,840	95.29%	16,448	80.41%
Current Assets:														
Accrued Interest	1,400	4%	366	3%	440	3%	337	1%	0	0%	0	0%	0	0%
Dividend Receivables	0	0%	0	0%	0	0%	1	0%	0	0%	0	0%	0	0%
Bank Balance	3	0%	3	0%	1	0%	1	0%	1	0%	2	0%	2	0%
Receivable for sale of Investments	0	0%	0	0%	0	0%	0	0%	282	1%	145	1%	453	2%
Other Current Assets (For Investments)	726	2%	1,147	10%	1,379	11%	179	1%	277	1%	327	2%	736	4%
Less : Current Liabilities														
Payable for Investments	0	0%	0	0%	0	0%	-60	0%	0	0%	0	0%	-369	-2%
Fund management charges payable	-26	0%	-12	0%	-13	0%	-39	0%	-28	0%	-26	0%	-26	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	2,103	5.67%	1,504	12.49%	1,807	13.86%	419	1.41%	531	2.51%	447	2.26%	796	3.89%
Other Investments (<=25%)														
Corporate Bonds	254	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	0	0%	0	0%	1,285	4%	3,754	18%	484	2%	3,211	16%
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)	254	0.68%	0	0.00%	0	0.00%	1,285	4.33%	3,754.38	17.76%	484	2.45%	3,211	15.70%
Total (A+B+C)	37,105	100.00%	12,045	100.00%	13,038	100.00%	29,698	100.00%	21,137	100.00%	19,770	100.00%	20,454	100.00%
Fund carried forward (as per LB2)	37,105		12,045		13,038		29,698		21,137		19,770		20,454	

DATE: 10-May-2010

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Fo
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be
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 COMPANY LIMITED

(Registration with IRDA : 121 dated 03 January 2002)

Periodicity of Submission: Quarterly

Statement as on:31/03/2010

PARTICULARS	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
Opening Balance (Market value)	21,267		7,944						1,085,498	
Add: Inflows during the Quarter	11,708		1		36,149		46,186		292,040	
Increase / (Decrease) Value of Inv (Net)	-1,889		143		694		392		-14,934	
Less : Outflow during the Quarter	1,891		12		4,613		4,132		86,098	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	29,196		8,076		32,230		42,446		1,276,506	
INVESTMENT OF UNIT 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
Approved Investments (>=75%)										
Govt Bonds	0	0%	0	0%	0	0%	0	0%	12,047	1%
Corporate Bonds	0	0%	2,041	25%	0	0%	0	0%	49,246	4%
Infrastructure Bonds	0	0%	3,767	47%	0	0%	0	0%	63,404	5%
Equity	23,445	80%	0	0%	21,994	68%	29,519	70%	875,175	69%
Money Market	2,529	9%	8	0%	2,947	9%	2,330	5%	47,342	4%
Mutual Funds	0	0%	0	0%	0	0%	0	0%	39,584	3%
Deposit with Banks	0	0%	1,815	22%	0	0%	0	0%	63,234	5%
Sub Total (A)	25,973	88.96%	7,631	94.49%	24,941	77.38%	31,849	75.03%	1,150,032	90.00%
Current Assets:										
Accrued Interest	0	0%	456	6%	0	0%	0	0%	9,545	1%
Dividend Receivables	0	0%	0	0%	0	0%	2	0%	102	0%
Bank Balance	2	0%	0	0%	2	0%	477	1%	518	0%
Receivable for sale of Investments	0	0%	0	0%	25	0%	0	0%	9,010	1%
Other Current Assets (For Investments)	1,018	3%	0	0%	5,588	17%	11,970	28%	30,751	2%
Less : Current Liabilities										
Payable for Investments	-694	-2%	0	0%	-708	-2%	-2,820	-7%	-9,693	-1%
Fund management charges payable	-37	0%	-11	0%	-26	0%	-24	0%	-1,659	0%
Other Current Liabilities (For Investments)	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (B)	289	0.99%	445	5.51%	4,881	15.15%	9,606	22.63%	38,574	3.00%
Other Investments (<=25%)										
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	2,035	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	2,933	10%	0	0%	2,408	7%	991	2%	85,865	7%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual Funds & Venture Fund	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	2,933	10.05%	0	0.00%	2,408	7.47%	991	2.34%	87,900	7.00%
Total (A+B+C)	29,196	100.00%	8,076	100.00%	32,230	100.00%	42,446	100.00%	1,276,506	100.00%
Fund carried forward (as per LB2)	29,196		8,076		32,230		42,446		1,276,506	

DATE: 10-May-2010

Note:

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

Sd/-

R RANGARAJAN
CHIEF INVESTMENT OFFICER