

FORM L-34-YIELD ON INVESTMENTS-1

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

Statement As on : 31st March, 2010

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION : QUARTERLY

Name of the Fund : Life Fund

(Rs. In Lakhs)

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date				Previous Year						
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD(%)	NET YIELD(%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD(%)	NET YIELD(%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD(%)	NET YIELD(%)			
1	Central Government Securities																
	Central Government Bonds	CGSB	21,964.68	412.81	1.88%	1.88%	20,875.06	1,302.84	6.24%	6.24%	17,248.91	1,155.66	6.70%	6.70%			
	Deposit Under Section 7 of Insurance Act 1938	CDSS	1,014.74	19.11	1.88%	1.88%	1,015.00	75.91	7.48%	7.48%	1,089.25	60.83	5.58%	5.58%			
	Treasury Bills	CTRB	3,485.36	0.39	0.01%	0.01%	3,485.36	0.39	0.01%	0.03%	1,927.27	138.29	7.18%	7.18%			
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	7,484.60	143.74	1.92%	1.92%	7,434.24	571.30	7.68%	7.68%	7,950.81	708.12	8.91%	8.91%			
	State Government Bonds	SGGB	4,866.50	85.84	1.76%	1.76%	2,987.02	225.73	7.56%	7.56%	1,054.87	6.55	0.62%	0.62%			
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,945.41	61.27	2.08%	2.08%	2,485.26	229.49	9.23%	9.23%	1,499.97	153.92	10.26%	10.26%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG			0.00%	0.00%	19.26	2.98	15.47%	15.47%	23.12	0.06	0.24%	0.24%			
	Infrastructure - PSU - Debentures / Bonds	IPTD	11,599.78	258.42	2.23%	2.23%	10,440.97	976.18	9.35%	9.35%	9,307.46	865.51	9.30%	9.30%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	484.19	0.36	0.07%	0.07%	441.49	132.47	30.01%	30.01%	477.66	-110.48	-23.13%	-23.13%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	136.30	1.83	1.34%	1.34%	156.37	12.65	8.09%	8.09%	213.62	-22.12	-10.35%	-10.35%			
	Infrastructure - Securitized Assets	IESA	310.71	7.58	2.44%	2.44%	486.89	50.56	10.38%	10.38%	1,082.24	8.26	0.76%	0.76%			
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	5,112.18	-70.87	-1.39%	-1.39%	4,236.06	852.25	20.12%	20.12%	3,238.80	-563.61	-17.40%	-17.40%			
	PSU - Equity shares - Quoted	EAEQ	1,300.83	3.71	0.29%	0.29%	1,202.15	459.24	38.21%	38.21%	975.77	-46.35	-4.75%	-4.75%			
	CCIL - CBLO	ECBO	5,085.59	26.01	0.51%	0.51%	3,368.17	88.07	2.61%	2.61%	9,246.54	424.68	4.59%	4.59%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	2,177.50	42.68	1.96%	1.96%	4,421.21	361.86	8.18%	8.18%	1,506.04	143.08	9.50%	9.50%			
	Corporate Securities - Debentures	ECOS	3,040.94	59.55	1.96%	1.96%	2,681.79	272.57	10.16%	10.16%	1,994.02	186.82	9.37%	9.37%			
	Deposits - CDs with Scheduled Banks	EDCD			0.00%	0.00%	401.17	40.16	10.01%	10.01%	1,708.56	167.61	9.81%	9.81%			
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	536.40	14.05	2.62%	2.62%	1,325.83	99.32	7.49%	7.49%	395.83	9.19	2.32%	2.32%			
	Corporate Securities - Bonds - (Taxable)	EMBT			0.00%	0.00%			0.00%	0.00%	0.00	0.00	0.00%	0.00%			
	MF - Gilt / Gsec / Liquid Schemes	EGMF	1,744.91	43.45	2.49%	2.49%	2,485.26	197.76	7.96%	7.96%	162.50	15.09	9.29%	9.29%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	1,508.04	39.49	2.62%	2.62%	881.08	43.85	4.98%	4.98%							
	(d) Other Investments																
	Equity Shares (PSUs & Unlisted)	OEPD	12.59	0.17	1.35%	1.35%	101.47	5.66	5.58%	5.58%	142.34	-25.71	-18.06%	-18.06%			
	Equity Shares (incl Co-op Societies)	OESH	536.82	-58.05	-10.81%	-10.81%	597.62	-116.26	-19.45%	-19.45%	1,011.20	-97.94	-9.69%	-9.69%			
	Debentures	ODB	-	-	-	-	-	-	-	-	0.00	1.42	0.00%	0.00%			
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	QMCS	434.13	10.81	2.49%	2.49%	434.13	10.81	2.49%	2.49%	111.11	13.31	11.98%	11.98%			
	Liquid Fund - MF	QMLF	-	-	-	-	-	-	-	-	-	-	-	-			
	TOTAL		75,782.20	1,102.35	1.45%	1.45%	71,962.86	5,895.89	8.19%	8.19%	62,367.92	3,192.18	4.67%	4.67%			

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: 10-May-2010

Note: Category of Investment (COI) shall be as per Guidelines

1 To be calculated based on Monthly or Lesser frequency Weighted Average of Investments

2 Yield netted for Tax

3 FORM-1 Shall be prepared in respect of each fund.

Sd/-

R RANGARAJAN
CHIEF INVESTMENT OFFICER

FORM L-34-YIELD ON INVESTMENTS-1

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

Statement As on : 31st March, 2010

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Name of the Fund : Linked Fund

PERIODICITY OF SUBMISSION : QUARTERLY

(Rs. In Lakhs)

NO.	CATEGORY OF INVESTMENT	Category Code	Current Quarter				Year to Date				Previous Year						
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD(%)	NET YIELD(%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD(%)	NET YIELD(%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD(%)	NET YIELD(%)			
1	Central Government Securities																
	Central Government Bonds	CGSB	10,749.87	171.00	1.59%	1.59%	12,753.50	728.42	5.71%	5.71%	12,746.22	311.27	2.44%	2.44%			
	Treasury Bills	CTRB	-	-	-	-	3,993.00	6.21	0.16%	0.16%	73.83	5.73	7.76%	7.76%			
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,020.75	40.39	2.00%	2.00%	2,020.75	162.50	8.04%	8.04%	3,184.98	279.88	8.79%	8.79%			
	State Government Bonds	SGGB	2,914.63	-128.74	-4.42%	-4.42%	4,822.85	390.49	8.10%	8.10%	2,664.81	8.71	0.33%	0.33%			
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	455.61	45.87	10.07%	10.07%			
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	13,310.09	283.15	2.13%	2.13%	11,734.78	1,282.91	10.93%	10.93%	8,631.94	845.77	9.80%	9.80%			
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	1,431.67	82.20	5.74%	5.74%	1,268.03	132.06	10.41%	10.41%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	610.59	-301.54	-49.39%	-49.39%	828.12	347.96	42.02%	42.02%			
	Infrastructure - PSU - Debentures / Bonds	IPTD	43,331.39	1,131.81	2.61%	2.61%	40,631.97	4,480.18	11.03%	11.03%	15,414.45	1,567.72	10.17%	10.17%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	35,008.35	1,945.30	5.56%	5.56%	32,032.29	1,308.25	4.08%	4.08%	26,650.11	-6,441.18	-24.17%	-24.17%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	14,734.34	297.42	2.02%	2.02%	13,491.91	892.25	6.61%	6.61%	9,452.36	-469.15	-4.96%	-4.96%			
	Infrastructure - Securitized Assets	IESA	873.39	21.09	2.41%	2.41%	653.62	65.44	10.01%	10.01%	-	-	-	-			
	(C) Approved Investments																
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	444,911.26	9,362.94	2.10%	2.10%	333,473.89	28,783.47	8.63%	8.63%	182,686.70	-44,469.98	-24.34%	-24.34%			
	PSU - Equity shares - Quoted	EAEQ	102,751.65	3,521.76	3.43%	3.43%	89,826.95	16,068.28	17.89%	17.89%	55,131.24	-4,277.64	-7.76%	-7.76%			
	CCIL - CBLO	ECBO	31,242.18	210.45	0.67%	0.67%	31,276.69	778.07	2.49%	2.49%	26,662.80	1,720.33	6.45%	6.45%			
	Commercial Papers	ECCP	0.00	-	0.00%	0.00%	0.00	-	0.00%	0.00%	694.00	65.85	9.49%	9.49%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	60,888.50	1,333.64	2.19%	2.19%	43,730.75	4,112.54	9.40%	9.40%	10,650.00	1,045.92	9.82%	9.82%			
	Corporate Securities - Debentures	ECOS	40,714.70	931.78	2.29%	2.29%	36,318.03	3,734.44	10.28%	10.28%	20,350.50	1,943.94	9.55%	9.55%			
	Deposits - CDs with Scheduled Banks	EDCD	827.07	14.50	1.75%	1.75%	3,896.39	394.37	10.12%	10.12%	15,787.81	1,681.03	10.65%	10.65%			
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	13,259.53	127.58	0.96%	0.96%	15,046.55	621.39	4.13%	4.13%	2,084.23	114.69	5.50%	5.50%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-			
	MF - Gilt / Gsec / Liquid Schemes	EGMF	28,517.14	386.55	1.36%	1.36%	21,275.38	944.58	4.44%	4.44%	1,300.00	39.04	3.00%	3.00%			
	Corporate Securities - Derivative Instruments	ECDI	1,712.63	-	0.00%	0.00%	1,060.33	141.22	13.32%	13.32%	-	-	-	-			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	2,250.00	62.33	2.77%	2.77%	2,250.00	62.33	2.77%	2.77%	-	-	-	-			
	(d) Other Investments																
	Equity Shares (PSUs & Unlisted)	OEPJ	1,385.63	13.15	0.95%	0.95%	5,778.13	3,538.26	61.24%	61.24%	6,313.48	-755.84	-11.97%	-11.97%			
	Equity Shares (incl Co-op Societies)	OESH	73,661.84	-336.46	-0.46%	-0.46%	59,185.95	2,414.67	4.08%	4.08%	57,062.79	-12,753.70	-22.35%	-22.35%			
	Debentures	OLDB	2,016.08	46.36	2.30%	2.30%	2,006.55	228.10	11.37%	11.37%	1,901.54	164.05	8.63%	8.63%			
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	7,941.05	107.64	1.36%	1.36%	17,322.84	685.35	3.96%	3.96%	2,852.04	330.93	11.60%	11.60%			
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-			
	Liquid Fund - MF	OMLF	-	-	-	-	-	-	-	-	-	-	-	-			
	TOTAL		935,022.07	19,543.64	2.09%	2.09%	786,625.36	71,604.38	9.10%	9.10%	464,847.59	-58,516.77	-13.64%	-13.64%			

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