

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

STATEMENT FOR THE PERIOD: 31st March, 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	146,809.50	27.12	27.12	26.73	25.75	21.89	31.86%	9.25%
2	Equity Fund - GYP	117,874.01	13.38	13.38	13.19	12.70	10.80	31.85%	9.42%
3	Equity Fund - AIP	282,020.88	11.50	11.50	11.33	10.91	9.26	32.25%	
4	Equity Fund - SUPER-GYP	43,152.64	11.50	11.50	11.33	10.91	9.26	32.25%	
5	Equity Fund - SUPER-MRP	8,552.06	11.50	11.50	11.33	10.91	9.26	32.25%	
6	Equity Fund - SUPER-AIP	51,408.57	11.50	11.50	11.33	10.91	9.26	32.25%	
7	Equity Fund - Group Leave Encashment	189.41	8.85	8.85	8.69	8.33	7.05	34.04%	
8	Equity Fund - SCP	37,173.55	8.78	8.78	8.65	8.33	7.07	32.25%	
9	Equity Fund - W+HP	15,979.66	9.55	9.55	9.41	9.05	7.69	32.25%	
10	Equity Fund - TIPS I	9,857.17	11.87	11.87	11.69	11.25	9.56	32.22%	
11	Equity Fund - TIPS II	9,501.28	11.86	11.86	11.68	11.25	9.55	32.25%	
12	Equity Fund - SIP	38,778.33	11.88	11.88	11.70	11.26	9.56	32.36%	
13	Equity Fund - SIP PLUS	12,843.04	11.88	11.88	11.70	11.26	9.56	32.36%	
14	Equity Fund - GSLI	6,400.73	18.13	18.13	17.85	17.18	14.59	32.35%	
15	Equity Fund - SLI	1.46	18.13	18.13	17.85	17.18	14.59	32.35%	
16	Equity Fund - Group Gratuity	16.06	12.47	12.47	12.25	11.77	9.98	33.27%	
17	Equity Fund - RPL	9,635.89	18.13	18.13	17.85	17.18			
18	Equity Fund - Group Superannuation	1.47	10.61	10.61	10.45				
19	Balanced Fund - MRP	5,075.13	16.38	16.38	16.13	15.85	15.30	9.41%	9.00%
20	Balanced Fund - SUPER-MRP	895.06	16.38	16.38	16.13	15.85	15.30	9.41%	
21	Balanced Fund - GYP	11,782.22	16.38	16.38	16.13	15.85	15.30	9.41%	9.05%
22	Balanced Fund - SUPER-GYP	4,820.30	16.38	16.38	16.13	15.85	15.30	9.41%	
23	Balanced Fund - AIP Auto Saver 'C'	810.41	12.59	12.59	12.39	12.17	11.74	9.65%	
24	Balanced Fund - SUPER-AIP	151.69	12.59	12.59	12.39	12.17	11.74	9.65%	
25	Balanced Fund - SCP	963.74	11.44	11.44	11.26	11.05	10.66	9.76%	
26	Balanced Fund - Group Gratuity	304.55	16.20	16.20	15.95	15.68	15.13	9.43%	6.58%
27	Balanced Fund - ULIP Gratuity	33,606.43	12.93	12.93	12.71	12.46	12.01	10.21%	9.55%
28	Balanced Fund - Group Superannuation	8,365.82	16.17	16.17	15.93	15.65	15.11	9.35%	8.62%
29	Balanced Fund - GSLI	422.29	12.25	12.25	12.05	11.82	11.40	9.94%	
30	Balanced Fund - GYP	1.09	16.38	16.38	16.13	15.85	15.30	9.41%	
31	Balanced Fund - Group Leave Encashment	1,616.34	10.85	10.85	10.65	10.43	10.03	10.90%	
32	Capital Secure Fund - MRP	2,645.33	13.96	13.96	13.80	13.62	13.41	5.47%	7.48%
33	Capital Secure Fund - GYP	2,634.74	14.01	14.01	13.85	13.68	13.46	5.45%	7.66%
34	Capital Secure Fund - ULIP Gratuity	237.62	12.85	12.85	12.67	12.49	12.26	6.42%	8.34%
35	Capital Secure Fund - Group Superannuation	120.90	11.58	11.58	11.44	11.30	11.12	5.52%	
36	Capital Secure Fund - Group Leave Encashment	2.34	10.55	10.55	10.39	10.23	10.03	6.91%	
37	Growth Fund - MRP	13,361.24	18.25	18.25	18.00	17.62	16.54	13.78%	8.81%
38	Growth Fund - SUPER-MRP	904.74	18.25	18.25	18.00	17.62	16.54	13.78%	
39	Growth Fund - GYP	5,183.53	14.54	14.54	14.34	14.04	13.17	13.87%	12.96%
40	Growth Fund - SUPER-GYP	3,940.83	14.54	14.54	14.34	14.04	13.17	13.87%	
41	Growth Fund - MGP Fund D	1,389.57	12.98	12.98	12.79	12.50	11.72	14.33%	9.18%
42	Growth Fund - SCP	1,901.94	10.68	10.68	10.52	10.29	9.64	14.38%	
43	Growth Fund - Group Gratuity	-	10.00	10.00	10.00	-	-		
44	Growth Fund - ULIP Gratuity	4,366.12	12.53	12.53	12.32	12.03	11.26	15.04%	8.97%
45	Growth Fund - Group Superannuation	595.12	10.43	10.43	10.29	10.07	9.45	13.83%	
46	Growth Plus Fund - MGP Fund E	3,165.31	12.94	12.94	12.74	12.44	11.49	16.83%	9.23%
47	Growth Plus Fund - AIP Auto Saver 'B'	11,734.69	12.19	12.19	12.00	11.72	10.83	16.74%	
48	Growth Plus Fund - SUPER-AIP	2,445.08	12.19	12.19	12.00	11.72	10.83	16.74%	
49	Growth Plus Fund - W+HP	997.17	10.72	10.72	10.55	10.30	9.52	16.81%	
50	High Growth Fund - MGP Fund F	67,486.26	12.98	12.98	12.81	12.48	11.35	19.15%	9.35%
51	Pure Debt - MGP	19,726.22	12.77	12.77	12.55	12.21	12.19	6.34%	
52	Pure Debt - SCP	2,180.36	12.04	12.04	11.84	11.52	11.50	6.26%	
53	Pure Debt - ULIP Gratuity	1,092.70	11.82	11.82	11.61	11.28	11.24	6.88%	
54	Pure Debt - Group Leave Encashment	2,022.51	11.93	11.93	11.70	11.35	11.30	7.43%	
55	Pure Debt - Group Superannuation	1,290.72	11.67	11.67	11.48	11.18	11.17	5.97%	
56	Pure Debt - GSLI	317.78	11.28	11.28	11.08	10.78	10.75	6.57%	
57	Corporate Bond Fund - AIP Auto Saver 'Corporate B'	4,626.40	12.82	12.82	12.61	12.32	12.23	6.43%	
58	Corporate Bond Fund - SUPER-AIP	3,095.40	12.82	12.82	12.61	12.32	12.23	6.43%	
59	Corporate Bond Fund - Group Leave Encashment	8,782.37	12.48	12.48	12.24	11.93	11.81	7.56%	
60	Corporate Bond Fund - TIPS I	665.76	11.94	11.94	11.74	11.48	11.39	6.44%	
61	Corporate Bond Fund - TIPS II	876.66	11.92	11.92	11.73	11.47	11.38	6.33%	
62	Corporate Bond Fund - W+HP	325.30	12.01	12.01	11.82	11.55	11.47	6.28%	
63	Corporate Bond Fund - SIP	1,031.35	11.84	11.84	11.65	11.39	11.30	6.37%	
64	Corporate Bond Fund - SIP PLUS	1,066.73	11.84	11.84	11.65	11.39	11.30	6.37%	
65	Corporate Bond Fund - Group Gratuity	13,710.54	11.84	11.84	11.63	11.35	11.25	6.99%	
66	Corporate Bond Fund - Group Superannuation	71.34	10.89	10.89	10.72	10.49	10.42	6.01%	
67	Corporate Bond Fund - GSLI	912.91	11.41	11.41	11.21	10.95	10.87	6.62%	
68	Corporate Bond Fund - RPL	1,133.05	11.41	11.41	11.21	10.95			
69	Gilt Fund - AIP Auto Saver 'Gilt'	3,698.91	11.46	11.46	11.32	11.17	11.22	2.85%	
70	Gilt Fund - SUPER-AIP	2,489.76	11.46	11.46	11.32	11.17	11.22	2.85%	

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(Rs. In Lakhs)

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71	Gilt Fund - Group Leave Encashment	285.25	11.45	11.45	11.28	11.10	11.13	3.83%	
72	Gilt Fund - TIPS I	366.40	10.88	10.88	10.75	10.61	10.66	2.75%	
73	Gilt Fund - TIPS II	465.21	10.89	10.89	10.76	10.61	10.67	2.75%	
74	Gilt Fund - W+HP	211.68	10.93	10.93	10.80	10.66	10.71	2.74%	
75	Gilt Fund - SIP	1,781.07	10.93	10.93	10.81	10.66	10.71	2.74%	
76	Gilt Fund - SIP PLUS	900.36	10.93	10.93	10.81	10.66	10.71	2.74%	
77	Gilt Fund - Group Gratuity	171.05	10.41	10.41	10.28	10.12	10.16	3.28%	
78	Gilt Fund - GSLI	333.32	10.38	10.38	10.25	10.11	10.15	3.02%	
79	Gilt Fund - SLI	0.03	10.38	10.38	10.25	10.11	10.15	3.02%	
80	Gilt Fund - RPL	981.09	10.38	10.38	10.25	10.11			
81	Gilt Fund - Group Superannuation	2.73	10.15	10.15	10.04				
82	Money Market Fund - AIP Auto Saver 'Money Market	1,603.46	12.47	12.47	12.29	12.12	11.89	6.50%	
83	Money Market Fund - SUPER-AIP	1,330.90	12.47	12.47	12.29	12.12	11.89	6.50%	
84	Money Market Fund - Group Leave Encashment	25.61	12.32	12.32	12.12	11.91	11.66	7.55%	
85	Money Market Fund - TIPS I	325.34	11.73	11.73	11.57	11.40	11.19	6.43%	
86	Money Market Fund - TIPS II	543.92	11.72	11.72	11.56	11.39	11.18	6.44%	
87	Money Market Fund - W+HP	167.16	11.80	11.80	11.63	11.46	11.25	6.52%	
88	Money Market Fund - SIP	286.21	11.53	11.53	11.37	11.20	11.00	6.42%	
89	Money Market Fund - SIP PLUS	478.20	11.53	11.53	11.37	11.20	11.00	6.42%	
90	Money Market Fund - ULIP Gratuity	571.22	11.44	11.44	11.27	11.09	10.87	6.99%	
91	Money Market Fund - SUPER-GYP	3,592.15	11.16	11.16	11.01	10.86	10.67	6.12%	
92	Money Market Fund - SUPER-MRP	653.81	11.16	11.16	11.01	10.86	10.67	6.12%	
93	Money Market Fund - Group Superannuation	49.38	11.16	11.16	11.01	10.86	10.67	6.12%	
94	Money Market Fund - GSLI	434.68	11.07	11.07	10.91	10.74	10.54	6.70%	
95	Money Market Fund - SLI	0.52	11.07	11.07	10.91	10.74	10.54	6.70%	
96	Money Market Fund - RPL	388.03	11.07	11.07	10.91	10.74			
97	Super Growth Fund - AIP Auto Saver 'A'	23,435.33	11.40	11.40	11.26	10.95	9.68	23.69%	
98	Super Growth Fund - SUPER-AIP	4,934.28	11.40	11.40	11.26	10.95	9.68	23.69%	
99	Super Growth Fund - W+HP	1,169.28	9.70	9.70	9.58	9.32	8.24	23.62%	
100	Infrastructure Fund - TIPS I	4,400.76	9.19	9.19	9.44	9.52	8.68	7.83%	
101	Infrastructure Fund - TIPS II	4,591.53	9.18	9.18	9.43	9.51	8.68	7.68%	
102	Infrastructure Fund - SIP	2,233.60	9.64	9.64	9.90	9.99	9.11	7.76%	
103	Infrastructure Fund - SIP PLUS	790.83	9.64	9.64	9.90	9.99	9.11	7.76%	
104	Infrastructure Fund - AIP	960.45	9.35	9.35	9.60	9.68	8.83	7.85%	
105	Infrastructure Fund - MRP	199.45	9.35	9.35	9.60	9.68	8.83	7.85%	
106	Infrastructure Fund - GYP	791.38	9.35	9.35	9.60	9.68	8.83	7.85%	
107	Infrastructure Fund - SCP	292.43	9.35	9.35	9.60	9.68	8.83	7.85%	
108	Infrastructure Fund - W+HP	62.55	9.35	9.35	9.60	9.68	8.83	7.85%	
109	Infrastructure Fund - SUPER-GYP	2,289.03	9.35	9.35	9.60	9.68	8.83	7.85%	
110	Infrastructure Fund - SUPER-MRP	472.41	9.35	9.35	9.60	9.68	8.83	7.85%	
111	Infrastructure Fund - SUPER-AIP	2,041.21	9.35	9.35	9.60	9.68	8.83	7.85%	
112	Infrastructure Fund - GSLI	164.34	13.91	13.91	14.29	14.41	13.15	7.71%	
113	Infrastructure Fund - SLI	0.01	13.91	13.91	14.29	14.41	13.15	7.71%	
114	Infrastructure Fund - Group Gratuity	1.00	10.45	10.45	10.71	10.78	9.82	8.55%	
115	Infrastructure Fund - RPL	731.90	13.91	13.91	14.29	14.41			
116	Energy Fund - TIPS I	4,209.58	10.46	10.46	10.90	10.56	9.60	11.94%	
117	Energy Fund - TIPS II	4,209.83	10.46	10.46	10.90	10.56	9.60	11.94%	
118	Energy Fund - SIP	1,821.19	11.02	11.02	11.49	11.13	10.12	11.86%	
119	Energy Fund - SIP PLUS	882.69	11.02	11.02	11.49	11.13	10.12	11.86%	
120	Energy Fund - AIP	1,051.52	10.33	10.33	10.76	10.43	9.48	11.95%	
121	Energy Fund - MRP	233.71	10.33	10.33	10.76	10.43	9.48	11.95%	
122	Energy Fund - GYP	875.89	10.33	10.33	10.76	10.43	9.48	11.95%	
123	Energy Fund - SCP	310.08	10.33	10.33	10.76	10.43	9.48	11.95%	
124	Energy Fund - W+HP	66.34	10.33	10.33	10.76	10.43	9.48	11.95%	
125	Energy Fund - SUPER-GYP	1,854.68	10.33	10.33	10.76	10.43	9.48	11.95%	
126	Energy Fund - SUPER-MRP	427.81	10.33	10.33	10.76	10.43	9.48	11.95%	
127	Energy Fund - SUPER-AIP	2,085.28	10.33	10.33	10.76	10.43	9.48	11.95%	
128	Energy Fund - GSLI	184.10	15.40	15.40	16.06	15.55	14.14	11.88%	
129	Energy Fund - SLI	0.04	15.40	15.40	16.06	15.55	14.14	11.88%	
130	Energy Fund - RPL	631.47	15.40	15.40	16.06	15.55			
131	Midcap Fund - TIPS I	2,909.78	11.42	11.42	11.46	10.50	8.72	41.28%	
132	Midcap Fund - TIPS II	3,191.21	11.45	11.45	11.49	10.53	8.74	41.34%	
133	Midcap Fund - SIP	1,657.25	10.96	10.96	11.00	10.08	8.37	41.26%	
134	Midcap Fund - SIP PLUS	938.45	10.96	10.96	11.00	10.08	8.37	41.26%	
135	Midcap Fund - AIP	1,316.59	11.34	11.34	11.38	10.43	8.66	41.26%	
136	Midcap Fund - MRP	296.31	11.34	11.34	11.38	10.43	8.66	41.26%	
137	Midcap Fund - GYP	937.99	11.34	11.34	11.38	10.43	8.66	41.26%	
138	Midcap Fund - SCP	298.01	11.34	11.34	11.38	10.43	8.66	41.26%	
139	Midcap Fund - W+HP	62.50	11.34	11.34	11.38	10.43	8.66	41.26%	
140	Midcap Fund - SUPER-GYP	2,224.89	11.34	11.34	11.38	10.43	8.66	41.26%	

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141	Midcap Fund - SUPER-MRP	486.22	11.34	11.34	11.38	10.43	8.66	41.26%	
142	Midcap Fund - SUPER-AIP	1,866.66	11.34	11.34	11.38	10.43	8.66	41.26%	
143	Midcap Fund - GSLI	819.15	18.90	18.90	18.97	17.38	14.43	41.30%	
144	Midcap Fund - Group Gratuity	16.22	13.02	13.02	13.04	11.92	9.88	42.38%	
145	Midcap Fund - RPL	708.14	18.90	18.90	18.97	17.38			
146	Pure Equity Fund - SIP	6,968.03	12.91	12.91	13.02	12.31	10.61	28.90%	
147	Pure Equity Fund - SIP PLUS	1,595.03	12.91	12.91	13.02	12.31	10.61	28.90%	
148	Pure Equity Fund - IMAAN	334.36	12.91	12.91	13.02	12.31	10.61	28.90%	
149	Pure Equity Fund - AIP	2,554.33	11.67	11.67	11.76	11.12	9.59	28.92%	
150	Pure Equity Fund - MRP	456.93	11.67	11.67	11.76	11.12	9.59	28.92%	
151	Pure Equity Fund - GYP	1,193.88	11.67	11.67	11.76	11.12	9.59	28.92%	
152	Pure Equity Fund - SCP	508.71	11.67	11.67	11.76	11.12	9.59	28.92%	
153	Pure Equity Fund - W+HP	118.39	11.67	11.67	11.76	11.12	9.59	28.92%	
154	Pure Equity Fund - TIPS I	274.22	11.67	11.67	11.76	11.12	9.59	28.92%	
155	Pure Equity Fund - TIPS II	416.67	11.67	11.67	11.76	11.12	9.59	28.92%	
156	Pure Equity Fund - SUPER-GYP	3,447.72	11.67	11.67	11.76	11.12	9.59	28.92%	
157	Pure Equity Fund - SUPER-MRP	851.46	11.67	11.67	11.76	11.12	9.59	28.92%	
158	Pure Equity Fund - SUPER-AIP	5,440.19	11.67	11.67	11.76	11.12	9.59	28.92%	
159	Pure Equity Fund - GSLI	911.53	17.98	17.98	18.13	17.15	14.79	28.76%	
160	Pure Equity Fund - SLI	0.02	17.98	17.98	18.13	17.15	14.79	28.76%	
161	Pure Equity Fund - RPL	942.24	17.98	17.98	18.13	17.15			
162	Guaranteed Bond Fund I - GRPS I - Insurance Bond	2,556.26	11.85	11.85	11.64	11.40	11.33	6.12%	
163	Guaranteed Bond Fund I - GRPS I - Pension Bond Fu	1,439.26	11.86	11.86	11.65	11.41	11.34	6.11%	
164	Guaranteed Bond Fund I - GRPS I - Insurance Bond	2,302.84	11.15	11.15	10.95	10.73	10.66	6.13%	
165	Guaranteed Bond Fund I - GRPS I - Pension Bond Fu	1,778.01	11.16	11.16	10.97	10.74	10.67	6.12%	
166	New Balanced Fund	1,232.96	10.12	10.12					
167	New Corporate Bond Fund	807.51	10.14	10.14					
168	New Energy Fund	925.69	9.49	9.49					
169	New Infrastructure Fund	1,114.01	9.53	9.53					
170	New Midcap Fund	2,724.80	9.61	9.61					
171	New Growth Fund	1,008.28	10.10	10.10					
172	New Equity Fund	32,230.23	10.20	10.20					
173	New Fund D	14.11	10.10	10.10					
174	New Fund E	21.50	10.10	10.10					
175	New Fund F	121.36	10.22	10.22					
176	New Fund G	18.65	10.12	10.12					
177	New Fund H	24.91	10.10	10.10					
178	New Gilt Fund	357.90	10.10	10.10					
179	New Money Market Fund	2,587.35	10.12	10.12					
180	New Pure Equity Fund	3,145.82	9.85	9.85					
181	New Fund A	158.62	10.05	10.05					
182	New Fund B	88.86	10.10	10.10					
183	New Fund C	26.05	10.12	10.12					
184	New Return Shield	0.79	10.09	10.09					
185	New Indian Traditional Fund	36.10	9.85	9.85					
186	Highest NAV Guarantee Fund	42,446.10	10.57	10.57					
	Total	1,276,505.89							

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

Sd/-
 R RANGARAJAN
 CHIEF INVESTMENT OFFICER