

## FORM L-34-YIELD ON INVESTMENTS-1

COMPANY NAME &amp; CODE: RELIANCE LIFE INSURANCE COMPANY LIMITED., 0140,18-47104

STATEMENT AS ON : 31st March 2008

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION : YEARLY

NAME OF THE FUND : LIFE FUND

Rs. In Lakhs

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT YEAR				PREVIOUS YEAR				
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	
1	CENTRAL GOVERNMENT SECURITIES	CGSB	Central Government Bonds	21,283.33	1,003.54	6.79%	6.79%	9,270.41	403.11	4.47%	4.47%
		CDSS	Deposit under Section 7 of Insurance Act, 1938	1,029.33	78.14	7.82%	7.82%	1,046.62	37.32	5.32%	5.32%
		SGGB	State Government Bonds	-	1.26	-	-	-	-	-	-
		CTRB	Treasury Bills	1,262.78	124.75	7.98%	7.98%	1,988.01	25.07	2.55%	2.55%
2	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES										
		Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	2,880.85	184.06	7.01%	7.01%	2,558.23	89.66	7.26%
3	HOUSING SECTOR INVESTMENTS										
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	IPTD	Infrastructure / Social Sector - PSU - Debentures / Bonds	7,858.78	445.06	7.27%	7.27%	4,830.12	223.07	5.55%	5.55%
		ICTD	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	-	-	-	-	-	-	0.00%	0.00%
5	INVESTMENT SUBJECT TO EXPOSURE NORMS	EACE	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	3,605.45	452.45	17.06%	17.06%	2,150.55	358.94	24.56%	24.56%
		EAEQ	PSU - (Approved investment) - Equity shares - quoted	1,090.94	152.88	23.04%	23.04%	389.00	56.03	16.60%	16.60%
		ECDB	Deposits - Deposit with scheduled banks	1,224.79	28.88	2.16%	2.16%	1,478.25	49.84	4.62%	4.62%
		ECOS	Corporate Securities (Approved investment) - Debentures	2,095.54	168.56	10.94%	10.94%	1,153.39	63.62	8.66%	8.66%
		ECBO	CCIL (Approved Investment) - CBLO	4,028.07	151.57	5.69%	5.69%	1,449.77	13.83	1.93%	1.93%
		EPBT	Corporate Securities - Bonds - (Taxable)						2.14		0.00%
6	OTHER THAN APPROVED INVESTMENTS	OBPT	Other than Approved Investments - Bonds - PSU - Taxable	-	-	0.00%	0.00%	-	-	0.00%	0.00%
		OMLF	Liquid Fund - MF	500.00	82.26	6.60%	6.60%	2,074.02	42.70	4.17%	4.17%
		OESH	Other than Approved Investments - Equity Shares (incl. PSUs & Unlisted)	1,058.69	234.34	37.84%	37.84%	414.11	67.51	34.74%	34.74%
		OLDB	Other than Approved Investments - Debentures	-	0.44	-	-	-	-	-	-
<b>TOTAL</b>				<b>47,918.53</b>	<b>3,107.32</b>	<b>8.44%</b>	<b>8.44%</b>	<b>28,802.47</b>	<b>1,432.83</b>	<b>6.55%</b>	<b>6.55%</b>

**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: 17th May, 2008

Note: Category of Investment shall be as per Guidance Note

1 To be calculated as prescribed in IRDA (Actuarial Report) Regulations, 2000 under section 3(1) on an Annualised basis.

2 Yield netted for Tax

3 In the case of Life Insurance Business, 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 &amp; CODE: RELIANCE LIFE INSURANCE COMPANY LIMITED., 0140,18-47104

STATEMENT AS ON : 31st March 2008

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION : YEARLY

NAME OF THE FUND : LINKED FUND

Rs. In Lakhs

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT YEAR				PREVIOUS YEAR				
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	
1	CENTRAL GOVERNMENT SECURITIES	CGSB	Central Government Bonds	13,336.05	794.86	8.50%	8.50%	6,166.19	153.24	2.77%	2.77%
		CTRB	Treasury Bills	194.27	21.41	4.92%	4.92%	697.83	18.36	5.40%	5.40%
2	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES										
		Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	2,820.06	210.83	8.51%	8.51%	2,343.06	55.29	4.83%
3	HOUSING SECTOR INVESTMENTS										
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	IPTD	Infrastructure / Social Sector - PSU - Debentures / Bonds	15,909.84	1,006.44	10.94%	10.94%	3,493.01	61.44	2.71%	2.71%
5	INVESTMENT SUBJECT TO EXPOSURE NORMS	EACE	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	172,803.28	9,164.90	8.99%	8.99%	40,152.55	3,947.31	17.68%	17.68%
		ECDB	Deposits - Deposit with scheduled banks	11,985.17	412.21	5.06%	5.06%	4,720.43	146.13	5.50%	5.50%
		EAEQ	PSU - (Approved investment) - Equity shares - quoted	27,940.89	3,156.54	19.58%	19.58%	7,455.32	832.39	18.19%	18.19%
		EPBT	Corporate Securities - Bonds - (Taxable)	-	-	-	-	-	8.56	-5.32%	-5.32%
		ECOS	Corporate Securities (Approved investment) - Debentures	16,679.65	1,078.16	11.16%	11.16%	3,717.97	85.53	4.56%	4.56%
		ECBO	CCIL (Approved Investment) - CBLO	15,877.28	283.09	3.24%	3.24%	1,887.85	29.75	3.20%	3.20%
6	OTHER THAN APPROVED INVESTMENTS	OMLF	Liquid Fund - MF	12,204.22	113.53	1.53%	1.53%	2,782.29	65.18	4.32%	4.32%
		OESH	Other than Approved Investments - Equity Shares (incl. PSUs & Unlisted)	44,161.05	4,406.99	18.10%	18.10%	8,928.85	479.21	10.94%	10.94%
		OLDB	Other than Approved Investments - Debentures	998.44	60.27	12.85%	12.85%				
<b>TOTAL</b>				<b>334,910.21</b>	<b>20,709.22</b>	<b>10.44%</b>	<b>10.44%</b>	<b>82,345.35</b>	<b>5,865.27</b>	<b>12.30%</b>	<b>12.30%</b>

**CERTIFICATION**

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DATE: 17th May, 2008

Note: Category of Investment shall be as per Guidance Note

1 To be calculated as prescribed in IRDA (Actuarial Report) Regulations, 2000 under section 3(1) on an Annualised basis.

2 Yield netted for Tax

3 In the case of Life Insurance Business, 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 &amp; CODE: RELAINCE LIFE INSURANCE COMPANY LIMITED., 0140,18-47104

STATEMENT AS ON : 31st March 2008

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION : YEARLY

NAME OF THE FUN

PENSION, GENERAL ANNUITY FUND

*Rs. In Lakhs*

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT YEAR				PREVIOUS YEAR			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>
1										
2										
3										
4										
5										
6										
<b>TOTAL</b>										

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DATE: 17th May, 2008

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2 Yield netted for Tax

3 In the case of Life Insurance Business, FORM-1 shall be prepared in respect of each fund.

Sd/-

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**R RANGARAJAN**  
**CHIEF INVESTMENT OFFICER**

## FORM L-34-YIELD ON INVESTMENTS-1

COMPANY NAME &amp; CODE: RELAINCE LIFE INSURANCE COMPANY LIMITED., 0140,18-47104

STATEMENT AS ON : 31st March 2008

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION : YEARLY

NAME OF THE FUND : GROUP SCHEME EXCLUDING GROUP PENSION / ANNUITY

Rs. In Lakhs

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT YEAR				PREVIOUS YEAR				
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) <sup>1</sup>	NET YIELD (%) <sup>2</sup>	
1											
2											
3											
4											
5											
6											
<b>TOTAL</b>											

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DATE: 17th May, 2008

*Note: Category of Investment shall be as per Guidance Note**1 To be calculated as prescribed in IRDA (Actuarial Report) Regulations, 2000 under section 3(1) on an Annualised basis.**2 Yield netted for Tax**3 In the case of Life Insurance Business, FORM-1 shall be prepared in respect of each fund.*

Sd/-

R RANGARAJAN

CHIEF INVESTMENT OFFICER