

FORM L-33-NPAs-7A

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

Statement As on : 31/03/07

Confirmation of Investment Portfolio Details

Periodicity of Submission : Quarterly

| No | Description | Confirmation(Yes/No) |
|----|--|----------------------|
| 1 | Details of Approved Investment / Other Investments which have matured for payment and maturity amount is outstanding along with particulars of defaulted amount and period for which said default has continued: | NO |
| 2 | Any Investment as at (1) , which subsequent to maturity have been rolled over : | NO |
| 3 | In Respect of Investment where periodic income have fallen due , details of interest payment in default, along with period for which such default have persisted: | NO |
| 4 | Details of steps taken to recover the defaulted amounts, and the provisioning done / proposed in the accounts against such defaults: | N.A. |

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: 16 APRIL, 2007

Sd/-

R RANGARAJAN
CHIEF INVESTMENT OFFICER