

FORM L-34-YIELD ON INVESTMENTS-1
 COMPANY NAME & CODE: RELIANCE LIFE INSURANCE COMPANY LIMITED., 0140,18-47104
 STATEMENT AS ON : 31st March 2006
 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 (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
1	CENTRAL GOVERNMENT SECURITIES	CGSB	9,185.58	566.42	8.26%	8.26%	5,092.39	241.84	4.87%	4.87%
		CDSS	394.45	29.62	10.95%	10.95%	175.96	3.13	2.67%	2.67%
		CTRB	-	24.80	4.01%	4.01%	1,261.66	19.41	2.25%	2.25%
2	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES									
3	HOUSING SECTOR INVESTMENTS									
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	IPTD	3,433.55	181.65	6.74%	6.74%	2,141.48	55.02	3.34%	3.34%
		ICTD	-	10.87	15.40%	15.40%	152.14	12.39	5.37%	5.37%
			-	-	-	-	-	-	0.00%	0.00%
5	INVESTMENT SUBJECT TO EXPOSURE NORMS	EACE	1,131.01	157.35	19.06%	19.06%	677.73	46.24	7.07%	7.07%
		EAEQ	341.99	55.74	31.83%	31.83%	64.03	0.77	-2.34%	-2.34%
		ECDB	730.28	27.05	4.03%	4.03%	639.00	20.76	3.95%	3.95%
		ECOS	379.80	8.84	4.77%	4.77%	-	-	-	-
		EPBT	201.19	20.38	10.48%	10.48%	208.13	71.16	216.29%	216.29%
			-	-	-	-	-	-	0.00%	0.00%
6	OTHER THAN APPROVED INVESTMENTS	OBPT	543.16	25.07	4.79%	4.79%	528.07	38.80	7.71%	7.71%
		OMLF	15.00	28.10	48.07%	48.07%	130.00	11.29	2.98%	2.98%
		OESH	42.04	7.20	41.32%	41.32%	-	-	0.00%	0.00%
TOTAL			16,398.04	1,143.10	8.68%	8.68%	11,070.58	519.27	5.22%	5.22%

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: 16th May 06

Sd/-
R RANGARAJAN
 CHIEF INVESTMENT OFFICER

Note: Category of Investment shall be as per Guidance Note

- 1 To be calculated as prescribed in IRDA (Actuarial Report) Regulations, 2000 under section 5(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.

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 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 (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²

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 PERIODICITY OF SUBMISSION : YEARLY

NAME OF THE FUND : RELIANCE LIFE INSUR - LINKED

Rs. In Lakhs

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT YEAR				PREVIOUS YEAR			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
1	CENTRAL GOVERNMENT SECURITIES	CGSB								
		CTRB								
2	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES									
3	HOUSING SECTOR INVESTMENTS									
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	IPTD								
5	INVESTMENT SUBJECT TO EXPOSURE NORMS									
		ECDB	0.00	1.12	7.77%	7.77%	30.00	0.07	0.46%	0.46%
		EACE	7,173.78	404.85	9.31%	9.31%	1,927.81	48.97	5.21%	5.21%
		EAEQ	2,150.83	159.68	14.69%	14.69%	182.46		0.00%	0.00%
6	OTHER THAN APPROVED INVESTMENTS	OMLF	297.94	9.89	6.87%					
		OESH	311.48	47.80	36.26%					
TOTAL			9,934.03	623.35	10.89%	10.89%	2,140.27	49.03	4.69%	4.69%

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STATEMENT AS ON : 31st March 2006

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 (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²

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

STATEMENT AS ON : 31st March 2006

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION : YEARLY

NAME OF THE FUND : 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 (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
1	CENTRAL GOVERNMENT SECURITIES	CGSB	5,037.50	313.67	8.26%	8.26%	2,870.00	122.56	7.49%	7.49%
		CTRB	-	6.08		0.00%	-	2.87	-	-
2	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES									
3	HOUSING SECTOR INVESTMENTS									
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	IPTD	1,102.09	50.97	5.68%	5.68%	743.41	37.10	9.27%	9.27%
5	INVESTMENT SUBJECT TO EXPOSURE NORMS	EACE	1,269.23	183.09	17.13%	17.13%	1,051.01	60.71	10.79%	10.79%
		ECDB	736.55	20.83	5.51%	5.51%	40.00	2.30	1.73%	1.73%
		EAEQ	379.31	81.90	40.90%	40.90%	103.10	-	0.00%	0.00%
		EPBT	313.55	29.85	10.00%	10.00%	313.55	7.66	5.01%	5.01%
		ECOS	119.83	2.63	4.49%	4.49%				
6	OTHER THAN APPROVED INVESTMENTS	OMLF								
		OESH		14.99		0.00%				
TOTAL			8,958.05	704.00	10.53%	10.53%	5,121.06	233.20	7.94%	7.94%

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NAME OF THE FUND : LIFE FUND

Rs. In Lakhs

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			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²

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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 (%) ¹	NET YIELD (%) ²	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%) ¹	NET YIELD (%) ²
1										
2										
3										
4					NIL					
5										
6										

TOTAL

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