

FORM L-3-A-BS
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 Registration with IRDA : 121 dated 03 January 2002

BALANCE SHEET AS AT 31ST MARCH, 2009

(Rs.'000)

Particulars	Schedule	AS AT 31ST MARCH, 2009	AS AT 31ST MARCH, 2008
SOURCES OF FUNDS			
Shareholders' Funds:			
Share Capital	L-8,L-9	11,623,349	11,477,000
Reserves And Surplus	L-10	15,810,140	3,663,000
Credit/[Debit] Fair Value Change Account		(72,941)	(20,248)
Sub-Total		27,360,548	15,119,752
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/[Debit] Fair Value Change Account		(94,159)	(20,029)
Policy Liabilities		3,247,247	2,242,845
Insurance Reserves		-	-
Provision For Linked Liabilities		55,523,815	33,015,884
Sub-Total		58,676,903	35,238,700
Funds For Future Appropriations			
- Non Linked		-	-
- Non Linked		158,719	-
- Linked- Provision for lapsed policy not likely to be revived		-	-
- Linked- Others		-	-
Sub-Total		158,719	-
TOTAL		86,196,170	50,358,452
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	3,947,025	2,222,289
Policyholders'	L-13	3,426,635	2,529,287
Assets Held To Cover Linked Liabilities	L-14	55,523,815	33,015,884
Loans	L-15	15,570	13,970
Fixed Assets	L-16	441,524	704,353
Current Assets			
Cash And Bank Balances	L-17	4,102,526	4,134,186
Advances And Other Assets	L-18	1,712,800	1,679,913
Sub-Total (A)		5,815,326	5,814,099
Current Liabilities	L-19	6,863,360	6,993,101
Provisions	L-20	11,137	-
Sub-Total (B)		6,874,497	6,993,101
NET CURRENT ASSETS (C) = (A – B)		(1,059,171)	(1,179,002)
Miscellaneous Expenditure (To The Extent Not Written Off Or Adjusted)	L-21	-	-
Debit Balance In Profit & Loss Account (Shareholders' Account)		23,900,772	13,051,671
Debit Balance of Revenue Account		-	-
TOTAL		86,196,170	50,358,452

CONTINGENT LIABILITIES

Particulars		AS AT 31ST MARCH, 2009	AS AT 31ST MARCH, 2008
01. Partly paid-up investments		-	-
02. Claims, other than against policies, not acknowledged as debts by the company		17,407	-
03. Underwriting commitments outstanding (in respect of shares and securities)		-	-
04. Guarantees given by or on behalf of the Company		-	-
05. Statutory demands/ liabilities in dispute, not provided for		-	-
06. Reinsurance obligations to the extent not provided for in accounts		-	-
07. Others (to be specified)		-	-
TOTAL		17,407	-