

FORM L-28-ULIP-NAV-3A

PART - C

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

STATEMENT FOR THE PERIOD: 31st March 2009

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	87,890.24	15.97	15.97	15.69	20.01	20.13	-27.55%	-6.54%
2	Equity Fund - GYP	58,679.05	7.88	7.88	7.75	9.94	10.00	-28.27%	
3	Equity Fund - AIP	116,681.68	6.74	6.74	6.62	8.45	8.50	-27.61%	
4	Equity Fund - SUPER-GYP	11,672.80	6.74	6.74	6.62	-	-		
5	Equity Fund - SUPER-MRP	1,691.15	6.74	6.74	6.62	-	-		
6	Equity Fund - SUPER-AIP	15,093.03	6.74	6.74	6.62	-	-		
7	Equity Fund - Group Leave Encashment	121.23	5.13	5.13	5.01	6.36	6.37	-25.95%	
8	Equity Fund - SCP	14,788.56	5.16	5.16	5.06	6.45	6.49	-27.32%	
9	Equity Fund - W+HP	5,898.46	5.60	5.60	5.50	7.02	7.06	-27.57%	
10	Equity Fund - TIPS I	5,219.31	6.96	6.96	6.83	8.72	8.77	-27.52%	
11	Equity Fund - TIPS II	5,028.98	6.95	6.95	6.82	8.71	8.76	-27.55%	
12	Equity Fund - SIP	6,694.64	6.93	6.93	6.81	8.75	8.77		
13	Equity Fund - SIP PLUS	5,551.83	6.93	6.93	6.81	-	-		
14	Equity Fund - GSLI	102.96	10.16	10.16	10.09	-	-		
15	Balanced Fund - MRP	6,263.61	14.01	14.01	13.75	13.66	13.51	4.93%	5.16%
16	Balanced Fund - SUPER-MRP	280.62	14.01	14.01	13.75	-	-		
17	Balanced Fund - GYP	9,533.34	14.01	14.01	13.75	13.67	13.52	4.83%	5.14%
18	Balanced Fund - SUPER-GYP	1,941.20	14.01	14.01	13.75	-	-		
19	Balanced Fund - AIP Auto Saver 'C'	380.13	10.74	10.74	10.54	10.48	10.36	4.89%	
20	Balanced Fund - SUPER-AIP	44.17	10.74	10.74	10.54	-	-		
21	Balanced Fund - SCP	444.73	9.75	9.75	9.57	9.51	9.40	4.96%	
22	Balanced Fund - Group Gratuity	228.64	13.86	13.86	13.60	13.51	13.37	4.89%	
23	Balanced Fund - ULIP Gratuity	17,014.56	10.96	10.96	10.74	10.65	10.52	5.58%	
24	Balanced Fund - Group Superannuation	7,158.52	13.84	13.84	13.59	13.51	13.36	4.79%	
25	Balanced Fund - GSLI	29.52	10.36	10.36	10.16	-	-		
26	Capital Secure Fund - MRP	970.89	13.16	13.16	12.87	12.56	12.30	9.32%	7.34%
27	Capital Secure Fund - GYP	921.36	13.21	13.21	12.92	12.60	12.34	9.40%	
28	Capital Secure Fund - Group Gratuity	-	-	-	-	-	10.74		
29	Capital Secure Fund - ULIP Gratuity	188.30	12.01	12.01	11.72	11.42	11.15	10.28%	
30	Capital Secure Fund - Group Superannuation	72.04	10.92	10.92	10.68	10.42	10.20	9.41%	
31	Growth Fund - MRP	11,432.00	14.30	14.30	14.06	14.82	14.80	-4.50%	1.92%
32	Growth Fund - SUPER-MRP	244.66	14.30	14.30	14.06	-	-		
33	Growth Fund - GYP	3,633.51	11.37	11.37	11.18	11.82	11.80	-4.86%	
34	Growth Fund - SUPER-GYP	1,420.40	11.37	11.37	11.18	-	-		
35	Growth Fund - MGP Fund D	606.59	10.11	10.11	9.94	10.48	10.45	-4.34%	
36	Growth Fund - SCP	896.40	8.32	8.32	8.17	8.61	8.58	-4.04%	
37	Growth Fund - Group Gratuity	-	-	-	13.64	14.38	14.35	-	
38	Growth Fund - ULIP Gratuity	633.05	9.71	9.71	9.52	10.01	9.96	-3.35%	
39	Growth Fund - Group Superannuation	409.05	8.18	8.18	8.04	8.47	8.46	-4.41%	
40	Growth Plus Fund - MGP Fund E	1,426.32	9.66	9.66	9.48	10.32	10.35	-8.89%	
41	Growth Plus Fund - AIP Auto Saver 'B'	5,670.79	9.11	9.11	8.94	9.72	9.75	-8.75%	
42	Growth Plus Fund - SUPER-AIP	904.29	9.11	9.11	8.94	-	-		
43	Growth Plus Fund - W+HP	395.11	8.00	8.00	7.85	8.55	8.57	-8.87%	
44	High Growth Fund - MGP Fund F	39,221.79	9.31	9.31	9.16	10.28	10.31	-12.93%	
45	Pure Debt - MGP	9,417.35	11.78	11.78	11.53	10.87	10.73	13.05%	
46	Pure Debt - SCP	420.39	11.11	11.11	10.88	10.26	10.12	13.04%	
47	Pure Debt - ULIP Gratuity	9,178.55	10.86	10.86	10.62	10.00	-		
48	Pure Debt - Group Leave Encashment	1,038.52	10.89	10.89	10.64	10.00	-		
49	Pure Debt - Group Superannuation	1,322.62	10.80	10.80	10.58	-	-		
50	Pure Debt - GSLI	13.31	10.36	10.36	10.15	-	-		
51	Corporate Bond Fund - AIP Auto Saver 'Corporate Bond'	2,818.75	11.80	11.80	11.59	10.91	10.77	12.75%	
52	Corporate Bond Fund - SUPER-AIP	1,265.16	11.80	11.80	11.59	-	-		
53	Corporate Bond Fund - Group Leave Encashment	6,108.69	11.37	11.37	11.13	10.45	10.29	13.99%	
54	Corporate Bond Fund - TIPS I	522.50	10.99	10.99	10.79	10.15	10.03	12.76%	
55	Corporate Bond Fund - TIPS II	585.47	10.98	10.98	10.78	10.15	10.02	12.77%	
56	Corporate Bond Fund - W+HP	156.58	11.06	11.06	10.86	10.22	10.09	12.82%	
57	Corporate Bond Fund - SIP	242.52	10.86	10.86	10.66	10.03	9.90		
58	Corporate Bond Fund - SIP PLUS	906.68	10.86	10.86	10.66	-	-		
59	Corporate Bond Fund - Group Gratuity	8,099.00	10.86	10.86	10.65	-	-		
60	Corporate Bond Fund - Group Superannuation	18.24	10.08	10.08	-	-	-		
61	Corporate Bond Fund - GSLI	62.32	10.44	10.44	10.16	-	-		
62	Gilt Fund - AIP Auto Saver 'Gilt'	2,515.34	11.07	11.07	11.26	10.62	10.36	9.14%	
63	Gilt Fund - SUPER-AIP	1,516.06	11.07	11.07	11.26	-	-		
64	Gilt Fund - Group Leave Encashment	2,298.83	10.95	10.95	11.11	10.46	10.17	10.23%	
65	Gilt Fund - TIPS I	349.19	10.51	10.51	10.70	10.09	9.85	8.93%	
66	Gilt Fund - TIPS II	430.24	10.52	10.52	10.70	10.10	9.85	9.07%	
67	Gilt Fund - W+HP	112.24	10.57	10.57	10.75	10.14	9.89	9.17%	
68	Gilt Fund - SIP	606.58	10.55	10.55	10.74	10.13	9.88		
69	Gilt Fund - SIP PLUS	825.26	10.55	10.55	10.74	-	-		
70	Gilt Fund - Group Gratuity	276.99	10.01	10.01	10.16	-	-		
71	Gilt Fund - GSLI	43.34	9.95	9.95	10.11	-	-		
72	Money Market Fund - AIP Auto Saver 'Money Market'	716.22	11.66	11.66	11.37	11.09	10.86	9.82%	
73	Money Market Fund - SUPER-AIP	544.74	11.66	11.66	11.37	-	-		
74	Money Market Fund - Group Leave Encashment	18.08	11.39	11.39	11.09	10.78	10.53	10.89%	
75	Money Market Fund - TIPS I	202.04	10.97	10.97	10.70	10.43	10.22	9.78%	
76	Money Market Fund - TIPS II	299.73	10.96	10.96	10.69	10.43	10.21	9.79%	
77	Money Market Fund - W+HP	110.98	11.01	11.01	10.75	10.48	10.26	9.75%	
78	Money Market Fund - SIP	78.13	10.78	10.78	10.51	10.25	10.04		
79	Money Market Fund - SIP PLUS	420.48	10.78	10.78	10.51	-	-		
80	Money Market Fund - ULIP Gratuity	533.12	10.64	10.64	10.27	10.00	-		

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81	Money Market Fund - SUPER-GYP	1,338.77	10.46	10.46	10.21	-	-		
82	Money Market Fund - SUPER-MRP	186.95	10.46	10.46	10.21	-	-		
83	Money Market Fund - Group Superannuation	335.01	10.46	10.46	10.21	-	-		
84	Money Market Fund - GSLI	28.18	10.32	10.32	10.04	-	-		
85	Super Growth Fund - AIP Auto Saver 'A'	11,073.25	7.52	7.52	7.44	8.90	9.03	-22.30%	
86	Super Growth Fund - SUPER-AIP	1,882.01	7.52	7.52	7.44	-	-		
87	Super Growth Fund - W+HP	488.99	6.40	6.40	6.33	7.58	7.69	-22.37%	
88	Infrastructure Fund - TIPS I	3,215.66	6.44	6.44	6.64	8.28	8.38	-30.87%	
89	Infrastructure Fund - TIPS II	3,406.85	6.43	6.43	6.63	8.27	8.37	-30.90%	
90	Infrastructure Fund - SIP	397.54	6.72	6.72	6.94	8.70	8.77		
91	Infrastructure Fund - SIP PLUS	368.32	6.72	6.72	6.94	-	-		
92	Infrastructure Fund - AIP	378.44	6.52	6.52	6.73	8.48	-		
93	Infrastructure Fund - MRP	64.77	6.52	6.52	6.73	8.48	-		
94	Infrastructure Fund - GYP	410.60	6.52	6.52	6.73	8.48	-		
95	Infrastructure Fund - SCP	82.97	6.52	6.52	6.73	8.48	-		
96	Infrastructure Fund - W+HP	12.97	6.52	6.52	6.73	8.48	-		
97	Infrastructure Fund - SUPER-GYP	457.69	6.52	6.52	6.73	-	-		
98	Infrastructure Fund - SUPER-MRP	77.93	6.52	6.52	6.73	-	-		
99	Infrastructure Fund - SUPER-AIP	542.24	6.52	6.52	6.73	-	-		
100	Infrastructure Fund - GSLI	3.19	9.55	9.55	9.89	-	-		
101	Energy Fund - TIPS I	3,164.82	7.59	7.59	6.90	9.09	8.87	-19.24%	
102	Energy Fund - TIPS II	3,269.14	7.59	7.59	6.90	9.09	8.88	-19.37%	
103	Energy Fund - SIP	362.69	7.95	7.95	7.22	9.57	9.31		
104	Energy Fund - SIP PLUS	468.75	7.95	7.95	7.22	-	-		
105	Energy Fund - AIP	464.40	7.46	7.46	6.77	9.04	-		
106	Energy Fund - MRP	85.61	7.46	7.46	6.77	9.04	-		
107	Energy Fund - GYP	461.28	7.46	7.46	6.77	9.04	-		
108	Energy Fund - SCP	101.53	7.46	7.46	6.77	9.04	-		
109	Energy Fund - W+HP	15.44	7.46	7.46	6.77	9.04	-		
110	Energy Fund - SUPER-GYP	574.73	7.46	7.46	6.77	-	-		
111	Energy Fund - SUPER-MRP	103.04	7.46	7.46	6.77	-	-		
112	Energy Fund - SUPER-AIP	696.55	7.46	7.46	6.77	-	-		
113	Energy Fund - GSLI	8.52	10.65	10.65	9.65	-	-		
114	Midcap Fund - TIPS I	1,504.17	5.85	5.85	6.21	8.33	9.07	-47.34%	
115	Midcap Fund - TIPS II	1,646.40	5.87	5.87	6.23	8.35	9.08	-47.14%	
116	Midcap Fund - SIP	222.60	5.59	5.59	5.94	8.00	8.69		
117	Midcap Fund - SIP PLUS	294.68	5.59	5.59	5.94	-	-		
118	Midcap Fund - AIP	327.53	5.79	5.79	6.14	8.33	-		
119	Midcap Fund - MRP	60.22	5.79	5.79	6.14	8.33	-		
120	Midcap Fund - GYP	269.00	5.79	5.79	6.14	8.33	-		
121	Midcap Fund - SCP	61.75	5.79	5.79	6.14	8.33	-		
122	Midcap Fund - W+HP	9.21	5.79	5.79	6.14	8.33	-		
123	Midcap Fund - SUPER-GYP	307.17	5.79	5.79	6.14	-	-		
124	Midcap Fund - SUPER-MRP	57.80	5.79	5.79	6.14	-	-		
125	Midcap Fund - SUPER-AIP	420.02	5.79	5.79	6.14	-	-		
126	Midcap Fund - GSLI	1.55	9.37	9.37	9.98	-	-		
127	Pure Equity Fund - SIP	1,294.09	7.57	7.57	7.35	9.54	10.16	-33.99%	
128	Pure Equity Fund - SIP PLUS	645.39	7.57	7.57	7.35	-	-		
129	Pure Equity Fund - IMAAN	56.93	7.57	7.57	7.35	-	-		
130	Pure Equity Fund - AIP	719.74	6.83	6.83	6.63	8.68	-		
131	Pure Equity Fund - MRP	129.95	6.83	6.83	6.63	8.68	-		
132	Pure Equity Fund - GYP	358.29	6.83	6.83	6.63	8.68	-		
133	Pure Equity Fund - SCP	135.81	6.83	6.83	6.63	8.68	-		
134	Pure Equity Fund - W+HP	18.12	6.83	6.83	6.63	8.68	-		
135	Pure Equity Fund - TIPS I	75.84	6.83	6.83	6.63	8.68	-		
136	Pure Equity Fund - TIPS II	54.18	6.83	6.83	6.63	8.68	-		
137	Pure Equity Fund - SUPER-GYP	711.05	6.83	6.83	6.63	-	-		
138	Pure Equity Fund - SUPER-MRP	188.60	6.83	6.83	6.63	-	-		
139	Pure Equity Fund - SUPER-AIP	1,709.63	6.83	6.83	6.63	-	-		
140	Pure Equity Fund - GSLI	11.76	10.27	10.27	9.96	-	-		
141	Guaranteed Bond Fund I - GRPS I - Insurance Bond Fund	2,357.11	10.88	10.88	10.22	-	-		
142	Guaranteed Bond Fund I - GRPS I - Pension Bond Fund	1,337.43	10.88	10.88	10.22	-	-		
143	Guaranteed Bond Fund I - GRPS I - Insurance Bond Fund-New	2,314.30	10.18	10.18	-	-	-		
144	Guaranteed Bond Fund I - GRPS I - Pension Bond Fund-New	1,855.23	10.18	10.18	-	-	-		

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:12/05/2009

Sd/-
R RANGARAJAN
CHIEF INVESTMENT OFFICER