

Highest NAV Advantage Fund - Series I

Portfolio details as on October 1, 2010

Equity	% to net assets
Reliance Industries Ltd	9.93
Infosys Technologies Ltd	9.71
ICICI Bank Ltd	8.54
Larsen & Tubro	7.49
HDFC Ltd	6.39
ITC	6.26
State Bank Of India	6.13
HDFC Bank Ltd	6.06
ONGC	3.93
Tata Consultancy Services Ltd	3.69
Bharti Airtel Ltd	3.18
Bharat Heavy Electricals Ltd	2.93
Tata Iron & Steel Company Ltd	2.76
Tata Motors Ltd	2.41
NTPC Ltd	2.37
Hindustan Lever Ltd	2.21
Jindal Steel & Power Ltd	2.07
Mahindra & Mahindra Ltd	2.04
Hindalco Industries Ltd	1.79
Sterlite Industries	1.74
Tata Power Co. Ltd	1.51
Wipro	1.48
Maruti Udyog Ltd	1.41
Hero Honda Motors Ltd	1.22
Cipla Ltd	1.11
Jaiprakash Associate	0.94
Associated Cement Companies Ltd	0.68
Total Equity	100.00
Debt & Cash	0.00
Total Net Assets	100.00

Disclaimer

THE INVESTMENT RISK IN INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER

"For more details on risk factors, terms and conditions please read sales brochure carefully before concluding a sale".

The premium paid in unit linked insurance policies are subject to investment risks associated with capital markets and NAV per unit (unit Price) may go up or down based on the performance of the fund and factors influencing the capital markets and the policyholder is responsible for his/her decisions. However there is a guarantee on maturity which is equal to the number of units on maturity multiplied by the highest NAV per unit (unit price) during the policy term.

Reliance Life Insurance Company Limited" is the name of the company and "Reliance Life Insurance Highest NAV Advantage Plan" is only the name of the policy and does not in any way indicate the quality of the policy, its future prospects or returns.

Investments in Units are subject to market and other risks. Investment risk in investment portfolio is borne by the Policyholder. There is no assurance that the objectives of the Fund Option(s) shall be achieved:

Past performance of the Fund Options is not indicative of future performance of any of those Funds.

The Company reserves the right to suspend the Allocation, reallocation, cancellation of Units under extraordinary circumstances such as (i) extreme volatility of assets, extended suspension of trading on stock exchange, natural calamities, riots and other similar events or force majeure circumstances.

The names of the Fund Option(s) do not in any manner indicate the quality of the Fund Option(s) or their future prospects or returns. The Fund Option(s) do not offer any guarantee or assure any guaranteed return apart from the guarantee of Highest NAV per unit (unit price) available under the Maturity Benefit section of this policy contract;

UIN for Reliance Life Insurance Highest NAV Advantage Plan:121L077V01, UIN for Reliance New Critical Conditions (25) Rider: 121C012V01, UIN for Reliance New Major Surgical Benefit Rider: 121C014V01, UIN for Reliance Term Life Insurance Benefit Rider: 121C009V01