

## Form 3A

## Unit Linked Insurance Business

Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd

Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly

STATEMENT AS ON : 30-Sep-2021

100.00

₹ Crore

PARTICULARS	Discontinued Policy Fund		Group Balanced Fund 1		Group Balanced Fund 2		Group Balanced Fund 4		Group Capital Secure Fund 1		Group Corporate Bond Fund 2	
	ULIF05703/09/10DISCOPOLF01121	ULGF00110/10/03GBALANCE01121	ULGF00110/10/03GBALANCE01121	ULGF00210/10/03GBALANCE02121	ULGF02105/06/13GBALANCE04121	ULGF00431/01/07GCAPISEC01121	ULGF01213/10/08GCORBOND02121					
Opening Balance (Market Value)	46,708.96	-	825.94	-	572.99	-	18,960.10	-	4.18	-	6,607.88	-
Add: Inflow during the Quarter	10,961.09	-	4.24	-	86.25	-	1,613.32	-	-	-	1.08	-
Increase / (Decrease) Value of Inv [Net]	409.77	-	31.94	-	21.93	-	880.00	-	0.03	-	141.67	-
Less: Outflow during the Quarter	8,153.01	-	35.35	-	130.77	-	2,493.75	-	-	-	106.29	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>49,926.81</b>	<b>-</b>	<b>826.78</b>	<b>-</b>	<b>550.40</b>	<b>-</b>	<b>18,959.66</b>	<b>-</b>	<b>4.21</b>	<b>-</b>	<b>6,644.33</b>	<b>-</b>

INVESTMENT OF UNIT FUND	Discontinued Policy Fund		Group Balanced Fund 1		Group Balanced Fund 2		Group Balanced Fund 4		Group Capital Secure Fund 1		Group Corporate Bond Fund 2	
	ULIF05703/09/10DISCOPOLF01121	ULGF00110/10/03GBALANCE01121	ULGF00110/10/03GBALANCE01121	ULGF00210/10/03GBALANCE02121	ULGF02105/06/13GBALANCE04121	ULGF00431/01/07GCAPISEC01121	ULGF01213/10/08GCORBOND02121					
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	4,320.16	8.65%	405.73	49.07%	289.64	52.62%	8,159.87	43.04%	3.77	89.46%	3,782.16	56.92%
State Government Securities	32,442.15	64.98%	17.67	2.14%	18.05	3.28%	901.15	4.75%	-	-	655.59	9.87%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	32.67	3.95%	21.95	3.99%	1,219.13	6.43%	-	-	412.30	6.21%
Infrastructure Bonds	-	-	145.08	17.55%	76.48	13.90%	3,358.33	17.71%	-	-	1,122.36	16.89%
Equity	-	-	147.52	17.84%	98.39	17.88%	3,890.31	20.52%	-	-	-	-
Money Market Investments	13,117.33	26.27%	52.23	6.32%	31.29	5.69%	605.32	3.19%	0.43	10.31%	518.86	7.81%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>49,879.64</b>	<b>99.91%</b>	<b>800.90</b>	<b>96.87%</b>	<b>535.81</b>	<b>97.35%</b>	<b>18,134.10</b>	<b>95.65%</b>	<b>4.20</b>	<b>99.76%</b>	<b>6,491.28</b>	<b>97.70%</b>
<b>Current Assets:</b>												
Accrued Interest	635.77	1.27%	16.69	2.02%	10.28	1.87%	293.02	1.55%	-	-	153.58	2.31%
Dividend Receivable	-	-	0.17	0.02%	0.11	0.02%	5.28	0.03%	-	-	-	-
Bank Balance	0.10	0.00%	0.02	0.00%	0.01	0.00%	0.06	0.00%	0.01	0.25%	0.06	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	275.86	1.45%	-	-	-	-
Other Current Assets (for Investments)	-	-	0.00	0.00%	-	-	0.02	0.00%	-	-	0.06	0.00%
<b>Less: Current Liabilities</b>												
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	3.27	0.01%	0.16	0.02%	0.05	0.01%	1.92	0.01%	0.00	0.01%	0.64	0.01%
Other Current Liabilities (for Investments)	585.42	1.17%	0.00	0.00%	3.10	0.56%	0.01	0.00%	0.00	0.00%	-	-
<b>Sub Total (B)</b>	<b>47.17</b>	<b>0.09%</b>	<b>16.71</b>	<b>2.02%</b>	<b>7.24</b>	<b>1.32%</b>	<b>572.31</b>	<b>3.02%</b>	<b>0.01</b>	<b>0.24%</b>	<b>153.06</b>	<b>2.30%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	9.16	1.11%	7.35	1.34%	253.25	1.34%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>9.16</b>	<b>1.11%</b>	<b>7.35</b>	<b>1.34%</b>	<b>253.25</b>	<b>1.34%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>49,926.81</b>	<b>100.00%</b>	<b>826.78</b>	<b>100.00%</b>	<b>550.40</b>	<b>100.00%</b>	<b>18,959.66</b>	<b>100.00%</b>	<b>4.21</b>	<b>100.00%</b>	<b>6,644.33</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>49,926.81</b>		<b>826.78</b>		<b>550.40</b>		<b>18,959.66</b>		<b>4.21</b>		<b>6,644.33</b>	

Date : 30-Oct-2021

**Note:**

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

## Form 3A

## Unit Linked Insurance Business

Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd

Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 30-Sep-2021

₹ Crore

PARTICULARS	Group Corporate Bond Fund 3		Group Energy Fund 1		Group Equity Fund 3		Group Equity Fund 4		Group Gilt Fund 2		Group Growth Fund 1	
	ULGF02305/06/13GCBOND03121	ULGF01428/11/08GENERGYF01121	ULGF01808/06/09GEQUITYF03121	ULGF02205/06/13GEQUITYF04121	ULGF01610/12/08GGILTFUN02121	ULGF00310/10/03GGROWTHF01121						
Opening Balance (Market Value)	12,900.03	-	1.95	-	2,890.80	-	129.28	-	32.72	-	73.70	-
Add: Inflow during the Quarter	5,496.48	-	0.04	-	2.81	-	46.30	-	-	-	-	-
Increase / (Decrease) Value of Inv [Net]	364.63	-	0.36	-	328.03	-	18.18	-	0.68	-	4.21	-
Less: Outflow during the Quarter	5,753.91	-	0.01	-	1.72	-	3.49	-	0.00	-	-	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>13,007.23</b>	<b>-</b>	<b>2.35</b>	<b>-</b>	<b>3,219.92</b>	<b>-</b>	<b>190.27</b>	<b>-</b>	<b>33.40</b>	<b>-</b>	<b>77.92</b>	<b>-</b>
INVESTMENT OF UNIT FUND	Group Corporate Bond Fund 3		Group Energy Fund 1		Group Equity Fund 3		Group Equity Fund 4		Group Gilt Fund 2		Group Growth Fund 1	
	ULGF02305/06/13GCBOND03121	ULGF01428/11/08GENERGYF01121	ULGF01808/06/09GEQUITYF03121	ULGF02205/06/13GEQUITYF04121	ULGF01610/12/08GGILTFUN02121	ULGF00310/10/03GGROWTHF01121						
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	7,337.90	56.41%	-	-	-	-	-	-	25.58	76.60%	43.00	55.19%
State Government Securities	905.71	6.96%	-	-	-	-	-	-	5.14	15.39%	0.51	0.65%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	1,408.49	10.83%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	2,363.36	18.17%	-	-	-	-	-	-	-	-	-	-
Equity	-	-	2.04	86.65%	2,548.42	79.15%	152.25	80.02%	-	-	28.42	36.47%
Money Market Investments	655.31	5.04%	0.28	11.70%	90.94	2.82%	3.07	1.61%	2.22	6.66%	3.20	4.10%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>12,670.77</b>	<b>97.41%</b>	<b>2.31</b>	<b>98.34%</b>	<b>2,639.35</b>	<b>81.97%</b>	<b>155.32</b>	<b>81.63%</b>	<b>32.94</b>	<b>98.64%</b>	<b>75.13</b>	<b>96.42%</b>
<b>Current Assets:</b>												
Accrued Interest	337.65	2.60%	-	-	-	-	-	-	0.45	1.34%	0.80	1.02%
Dividend Receivable	-	-	0.01	0.49%	3.91	0.12%	0.24	0.13%	-	-	0.03	0.04%
Bank Balance	0.07	0.00%	0.01	0.47%	0.02	0.00%	0.01	0.01%	0.01	0.03%	0.01	0.01%
Receivable for Sale of Investments	-	-	-	-	2.97	0.09%	0.47	0.25%	-	-	-	-
Other Current Assets (for Investments)	-	-	-	-	0.14	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
<b>Less: Current Liabilities</b>												
Payable for Investments	-	-	-	-	14.51	0.45%	0.84	0.44%	-	-	-	-
Fund Mgmt Charges Payable	1.25	0.01%	0.00	0.02%	0.31	0.01%	0.02	0.01%	0.00	0.01%	0.01	0.01%
Other Current Liabilities (for Investments)	0.01	0.00%	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (B)</b>	<b>336.46</b>	<b>2.59%</b>	<b>0.02</b>	<b>0.94%</b>	<b>-7.77</b>	<b>-0.24%</b>	<b>-0.14</b>	<b>-0.07%</b>	<b>0.45</b>	<b>1.36%</b>	<b>0.83</b>	<b>1.07%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	0.02	0.71%	213.35	6.63%	12.84	6.75%	-	-	1.96	2.51%
Mutual funds	-	-	-	-	374.98	11.65%	22.25	11.69%	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>0.02</b>	<b>0.71%</b>	<b>588.34</b>	<b>18.27%</b>	<b>35.09</b>	<b>18.44%</b>	<b>-</b>	<b>-</b>	<b>1.96</b>	<b>2.51%</b>
<b>Total (A + B + C)</b>	<b>13,007.23</b>	<b>100.00%</b>	<b>2.35</b>	<b>100.00%</b>	<b>3,219.92</b>	<b>100.00%</b>	<b>190.27</b>	<b>100.00%</b>	<b>33.40</b>	<b>100.00%</b>	<b>77.92</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>13,007.23</b>	<b>-</b>	<b>2.35</b>	<b>-</b>	<b>3,219.92</b>	<b>-</b>	<b>190.27</b>	<b>-</b>	<b>33.40</b>	<b>-</b>	<b>77.92</b>	<b>-</b>

Date : 30-Oct-2021

**Note:**

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

## Form 3A

## Unit Linked Insurance Business

Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd

Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly

STATEMENT AS ON : 30-Sep-2021

₹ Crore

PARTICULARS	Group Infrastructure Fund 1		Group Midcap Fund 1		Group Money Market Fund 2		Group Pure Equity Fund 1		Health Corporate Bond Fund 1		Health Energy Fund 1	
	ULGF01908/06/09GINFRASF01121	ULGF02008/06/09GMDICAPF01121	ULGF00930/09/08GMONMRKT02121	ULGF01528/11/08GPUREEQF01121	ULIF06301/02/08HCORBOND01121	ULIF06001/02/08HENERGYF01121						
Opening Balance (Market Value)	8.67	-	17.76	-	2,279.97	-	44.62	-	56.85	-	9.17	-
Add: Inflow during the Quarter	1.26	-	3.14	-	726.20	-	0.81	-	0.66	-	0.11	-
Increase / (Decrease) Value of Inv [Net]	1.18	-	2.37	-	12.48	-	5.77	-	1.06	-	1.55	-
Less: Outflow during the Quarter	0.02	-	0.12	-	1,416.39	-	0.17	-	0.52	-	0.01	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>11.09</b>	<b>-</b>	<b>23.14</b>	<b>-</b>	<b>1,602.26</b>	<b>-</b>	<b>51.03</b>	<b>-</b>	<b>58.05</b>	<b>-</b>	<b>10.82</b>	<b>-</b>
INVESTMENT OF UNIT FUND	Group Infrastructure Fund 1		Group Midcap Fund 1		Group Money Market Fund 2		Group Pure Equity Fund 1		Health Corporate Bond Fund 1		Health Energy Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	-	-	-	-	1,247.28	77.84%	-	-	52.16	89.85%	-	-
State Government Securities	-	-	-	-	-	-	-	-	0.71	1.22%	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	9.06	81.67%	17.12	73.97%	-	-	46.49	91.10%	-	-	9.65	89.20%
Money Market Investments	1.86	16.80%	3.55	15.35%	355.12	22.16%	2.84	5.57%	4.24	7.30%	1.02	9.44%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>10.92</b>	<b>98.47%</b>	<b>20.67</b>	<b>89.33%</b>	<b>1,602.40</b>	<b>100.01%</b>	<b>49.34</b>	<b>96.67%</b>	<b>57.10</b>	<b>98.37%</b>	<b>10.67</b>	<b>98.63%</b>
<b>Current Assets:</b>												
Accrued Interest	-	-	-	-	0.00	0.00%	-	-	0.94	1.63%	-	-
Dividend Receivable	0.04	0.35%	0.03	0.14%	-	-	0.13	0.25%	-	-	0.06	0.53%
Bank Balance	0.01	0.09%	0.01	0.05%	0.02	0.00%	0.01	0.02%	0.01	0.02%	0.01	0.10%
Receivable for Sale of Investments	-	-	0.75	3.26%	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	0.00	0.00%	-	-	0.00	0.00%	0.00	0.00%	-	-
<b>Less: Current Liabilities</b>												
Payable for Investments	-	-	0.58	2.50%	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.00	0.01%	0.00	0.01%	0.16	0.01%	0.01	0.02%	0.01	0.02%	0.00	0.02%
Other Current Liabilities (for Investments)	0.00	0.00%	-	-	0.00	0.00%	-	-	-	-	0.00	0.00%
<b>Sub Total (B)</b>	<b>0.05</b>	<b>0.44%</b>	<b>0.22</b>	<b>0.94%</b>	<b>-0.14</b>	<b>-0.01%</b>	<b>0.13</b>	<b>0.25%</b>	<b>0.94</b>	<b>1.63%</b>	<b>0.07</b>	<b>0.61%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	0.12	1.09%	2.25	9.73%	-	-	1.57	3.08%	-	-	0.08	0.75%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>0.12</b>	<b>1.09%</b>	<b>2.25</b>	<b>9.73%</b>	<b>-</b>	<b>-</b>	<b>1.57</b>	<b>3.08%</b>	<b>-</b>	<b>-</b>	<b>0.08</b>	<b>0.75%</b>
<b>Total (A + B + C)</b>	<b>11.09</b>	<b>100.00%</b>	<b>23.14</b>	<b>100.00%</b>	<b>1,602.26</b>	<b>100.00%</b>	<b>51.03</b>	<b>100.00%</b>	<b>58.05</b>	<b>100.00%</b>	<b>10.82</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>11.09</b>		<b>23.14</b>		<b>1,602.26</b>		<b>51.03</b>		<b>58.05</b>		<b>10.82</b>	

Date : 30-Oct-2021

**Note:**

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
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- Other Investments are as permitted under Sec 27A(2)

## Form 3A

## Unit Linked Insurance Business

Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd  
Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 30-Sep-2021

₹ Crore

PARTICULARS	Health Equity Fund 1		Health Equity Fund 2		Health Gilt Fund 1		Health Growth Plus Fund 1		Health Infrastructure Fund 1		Health Midcap Fund 1	
	ULIF01201/02/08HEQUTYF01121	ULIF05411/01/10HEQUTYF02121	ULIF01301/02/08GILTFUN01121	ULIF01401/02/08HGRWTPLS01121	ULIF06101/02/08HINFRAST01121	ULIF06201/02/08HMIDCAPF01121						
Opening Balance (Market Value)	1,137.38	-	195.17	-	41.97	-	147.57	-	15.02	-	29.87	-
Add: Inflow during the Quarter	7.10	-	3.36	-	0.34	-	1.52	-	0.10	-	0.08	-
Increase / (Decrease) Value of Inv [Net]	126.12	-	21.96	-	0.81	-	9.83	-	2.02	-	3.82	-
Less: Outflow during the Quarter	31.93	-	0.75	-	1.94	-	0.26	-	0.02	-	1.49	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>1,238.67</b>	<b>-</b>	<b>219.74</b>	<b>-</b>	<b>41.18</b>	<b>-</b>	<b>158.66</b>	<b>-</b>	<b>17.11</b>	<b>-</b>	<b>32.27</b>	<b>-</b>
INVESTMENT OF UNIT FUND	Health Equity Fund 1		Health Equity Fund 2		Health Gilt Fund 1		Health Growth Plus Fund 1		Health Infrastructure Fund 1		Health Midcap Fund 1	
	ULIF01201/02/08HEQUTYF01121	ULIF05411/01/10HEQUTYF02121	ULIF01301/02/08GILTFUN01121	ULIF01401/02/08HGRWTPLS01121	ULIF06101/02/08HINFRAST01121	ULIF06201/02/08HMIDCAPF01121						
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	-	-	-	-	32.23	78.26%	67.22	42.37%	-	-	-	-
State Government Securities	-	-	-	-	6.05	14.68%	0.81	0.51%	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	984.38	79.47%	173.27	78.85%	-	-	72.99	46.00%	15.86	92.65%	26.24	81.32%
Money Market Investments	27.03	2.18%	5.85	2.66%	2.36	5.73%	11.60	7.31%	0.99	5.78%	1.96	6.07%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>1,011.41</b>	<b>81.65%</b>	<b>179.12</b>	<b>81.51%</b>	<b>40.63</b>	<b>98.68%</b>	<b>152.61</b>	<b>96.19%</b>	<b>16.85</b>	<b>98.44%</b>	<b>28.20</b>	<b>87.38%</b>
<b>Current Assets:</b>												
Accrued Interest	-	-	-	-	0.54	1.31%	1.02	0.65%	-	-	-	-
Dividend Receivable	1.58	0.13%	0.28	0.13%	-	-	0.08	0.05%	0.06	0.34%	0.05	0.16%
Bank Balance	0.01	0.00%	0.01	0.01%	0.01	0.02%	0.01	0.01%	0.01	0.06%	0.01	0.03%
Receivable for Sale of Investments	3.09	0.25%	0.51	0.23%	-	-	-	-	-	-	1.35	4.20%
Other Current Assets (for Investments)	0.48	0.04%	0.49	0.22%	0.00	0.00%	0.02	0.01%	-	-	-	-
<b>Less: Current Liabilities</b>												
Payable for Investments	5.80	0.47%	1.00	0.46%	-	-	-	-	-	-	0.80	2.49%
Fund Mgmt Charges Payable	0.24	0.02%	0.04	0.02%	0.01	0.02%	0.03	0.02%	0.00	0.02%	0.01	0.02%
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	0.00	0.00%	0.00	0.00%
<b>Sub Total (B)</b>	<b>-0.88</b>	<b>-0.07%</b>	<b>0.25</b>	<b>0.11%</b>	<b>0.54</b>	<b>1.32%</b>	<b>1.11</b>	<b>0.70%</b>	<b>0.07</b>	<b>0.38%</b>	<b>0.61</b>	<b>1.89%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	83.53	6.74%	14.84	6.75%	-	-	4.93	3.11%	0.20	1.18%	3.46	10.73%
Mutual funds	144.61	11.67%	25.53	11.62%	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>228.14</b>	<b>18.42%</b>	<b>40.37</b>	<b>18.37%</b>	<b>-</b>	<b>-</b>	<b>4.93</b>	<b>3.11%</b>	<b>0.20</b>	<b>1.18%</b>	<b>3.46</b>	<b>10.73%</b>
<b>Total (A + B + C)</b>	<b>1,238.67</b>	<b>100.00%</b>	<b>219.74</b>	<b>100.00%</b>	<b>41.18</b>	<b>100.00%</b>	<b>158.66</b>	<b>100.00%</b>	<b>17.11</b>	<b>100.00%</b>	<b>32.27</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>1,238.67</b>		<b>219.74</b>		<b>41.18</b>		<b>158.66</b>		<b>17.11</b>		<b>32.27</b>	

Date : 30-Oct-2021

**Note:**

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business

Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd  
Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 30-Sep-2021

₹ Crore

PARTICULARS	Health Money Market Fund 1		Health Pure Equity Fund 1		Health Super Growth Fund 1		Life Balanced Fund 1		Life Capital Secure Fund 1		Life Corporate Bond Fund 1	
	ULIF01501/02/08HMONMRKT01121	ULIF01601/02/08HPUEQTY01121	ULIF01701/02/08HSPGRWTO1121	ULIF0128/07/04LBALANCE01121	ULIF00228/07/04LCAPTSEC01121	ULIF02310/06/08LCORBONDO1121						
Opening Balance (Market Value)	29.44	-	26.13	-	160.83	-	10,217.12	-	272.17	-	26,766.39	-
Add: Inflow during the Quarter	0.37	-	0.43	-	2.02	-	2,356.60	-	55.11	-	3,214.47	-
Increase / (Decrease) Value of Inv [Net]	0.16	-	3.37	-	15.60	-	512.91	-	1.10	-	657.83	-
Less: Outflow during the Quarter	0.06	-	0.06	-	3.08	-	2,525.43	-	104.92	-	4,358.79	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>29.91</b>	<b>-</b>	<b>29.88</b>	<b>-</b>	<b>175.38</b>	<b>-</b>	<b>10,561.20</b>	<b>-</b>	<b>223.46</b>	<b>-</b>	<b>26,279.90</b>	<b>-</b>

INVESTMENT OF UNIT FUND	Health Money Market Fund 1		Health Pure Equity Fund 1		Health Super Growth Fund 1		Life Balanced Fund 1		Life Capital Secure Fund 1		Life Corporate Bond Fund 1	
	ULIF01501/02/08HMONMRKT01121	ULIF01601/02/08HPUEQTY01121	ULIF01701/02/08HSPGRWTO1121	ULIF0128/07/04LBALANCE01121	ULIF00228/07/04LCAPTSEC01121	ULIF02310/06/08LCORBONDO1121						
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	29.35	98.13%	-	-	34.47	19.65%	4,942.47	46.80%	216.57	96.92%	14,568.12	55.43%
State Government Securities	-	-	-	-	0.30	0.17%	328.35	3.11%	-	-	1,937.22	7.37%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	361.12	3.42%	-	-	3,238.25	12.32%
Infrastructure Bonds	-	-	-	-	-	-	1,682.73	15.93%	-	-	3,760.71	14.31%
Equity	-	-	27.18	90.99%	122.44	69.82%	2,135.51	20.22%	-	-	-	-
Money Market Investments	0.55	1.85%	1.68	5.62%	10.58	6.03%	609.74	5.77%	7.16	3.20%	2,168.22	8.25%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>29.91</b>	<b>99.98%</b>	<b>28.86</b>	<b>96.61%</b>	<b>167.79</b>	<b>95.67%</b>	<b>10,059.92</b>	<b>95.25%</b>	<b>223.73</b>	<b>100.12%</b>	<b>25,672.53</b>	<b>97.69%</b>
<b>Current Assets:</b>												
Accrued Interest	-	-	-	-	0.53	0.30%	183.61	1.74%	-	-	582.36	2.22%
Dividend Receivable	-	-	0.07	0.24%	0.16	0.09%	2.71	0.03%	-	-	-	-
Bank Balance	0.01	0.04%	0.01	0.03%	0.01	0.01%	0.06	0.00%	0.01	0.01%	0.20	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	178.22	1.69%	-	-	-	-
Other Current Assets (for Investments)	0.00	0.00%	0.00	0.00%	-	-	0.44	0.00%	0.00	0.00%	29.01	0.11%
<b>Less: Current Liabilities</b>												
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.00	0.02%	0.01	0.02%	0.03	0.02%	1.69	0.02%	0.04	0.02%	4.19	0.02%
Other Current Liabilities (for Investments)	-	-	-	-	0.00	0.00%	-	-	0.24	0.11%	-	-
<b>Sub Total (B)</b>	<b>0.01</b>	<b>0.02%</b>	<b>0.08</b>	<b>0.26%</b>	<b>0.67</b>	<b>0.38%</b>	<b>363.35</b>	<b>3.44%</b>	<b>-0.27</b>	<b>-0.12%</b>	<b>607.38</b>	<b>2.31%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	0.94	3.13%	6.91	3.94%	137.93	1.31%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>0.94</b>	<b>3.13%</b>	<b>6.91</b>	<b>3.94%</b>	<b>137.93</b>	<b>1.31%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>29.91</b>	<b>100.00%</b>	<b>29.88</b>	<b>100.00%</b>	<b>175.38</b>	<b>100.00%</b>	<b>10,561.20</b>	<b>100.00%</b>	<b>223.46</b>	<b>100.00%</b>	<b>26,279.90</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>29.91</b>	<b>-</b>	<b>29.88</b>	<b>-</b>	<b>175.38</b>	<b>-</b>	<b>10,561.20</b>	<b>-</b>	<b>223.46</b>	<b>-</b>	<b>26,279.90</b>	<b>-</b>

Date : 30-Oct-2021

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business  
 Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd  
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 30-Sep-2021

₹ Crore

PARTICULARS	Life Corporate Bond Fund 2		Life Energy Fund 1		Life Energy Fund 2		Life Equity Fund 1		Life Equity Fund 2		Life Equity Fund 3	
	ULIF04020/08/09LCORBOND02121	ULIF02410/06/08LEENERGYF01121	ULIF04101/01/10LEENERGYF02121	ULIF04101/01/10LEENERGYF02121	ULIF00328/07/04LEQUITYF01121	ULIF02510/06/08LEQUITYF02121	ULIF04201/01/10LEQUITYF03121					
Opening Balance (Market Value)	75.60	-	2,072.69	-	482.21	-	13,337.68	-	63,530.85	-	2,00,292.38	-
Add: Inflow during the Quarter	18.73	-	33.39	-	16.10	-	54.43	-	905.15	-	20,921.80	-
Increase / (Decrease) Value of Inv [Net]	3.45	-	351.91	-	81.83	-	1,372.38	-	7,057.96	-	21,569.79	-
Less: Outflow during the Quarter	8.65	-	57.72	-	51.15	-	1,577.92	-	2,616.73	-	24,514.30	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>89.13</b>	<b>-</b>	<b>2,400.27</b>	<b>-</b>	<b>528.99</b>	<b>-</b>	<b>13,186.57</b>	<b>-</b>	<b>68,877.23</b>	<b>-</b>	<b>2,18,269.67</b>	<b>-</b>
INVESTMENT OF UNIT FUND	Life Corporate Bond Fund 2		Life Energy Fund 1		Life Energy Fund 2		Life Equity Fund 1		Life Equity Fund 2		Life Equity Fund 3	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	66.36	74.45%	-	-	-	-	-	-	-	-	-	-
State Government Securities	1.21	1.36%	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	2.51	2.81%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	2,209.65	92.06%	505.62	95.58%	10,748.25	81.51%	55,022.53	79.88%	1,69,704.57	77.75%
Money Market Investments	17.36	19.48%	163.88	6.83%	12.60	2.38%	148.39	1.13%	1,213.80	1.76%	5,142.48	2.36%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>87.45</b>	<b>98.11%</b>	<b>2,373.53</b>	<b>98.89%</b>	<b>518.22</b>	<b>97.96%</b>	<b>10,896.64</b>	<b>82.63%</b>	<b>56,236.33</b>	<b>81.65%</b>	<b>1,74,847.05</b>	<b>80.11%</b>
Current Assets:												
Accrued Interest	1.33	1.50%	-	-	-	-	-	-	-	-	0.00	0.00%
Dividend Receivable	-	-	13.90	0.58%	3.20	0.60%	20.21	0.15%	89.18	0.13%	306.39	0.14%
Bank Balance	0.01	0.01%	0.02	0.00%	0.01	0.00%	0.02	0.00%	0.12	0.00%	0.46	0.00%
Receivable for Sale of Investments	-	-	4.62	0.19%	3.33	0.63%	45.78	0.35%	177.61	0.26%	2,340.50	1.07%
Other Current Assets (for Investments)	0.35	0.39%	0.71	0.03%	0.02	0.00%	0.01	0.00%	0.03	0.00%	494.02	0.23%
Less: Current Liabilities												
Payable for Investments	-	-	10.54	0.44%	-	-	57.77	0.44%	316.35	0.46%	2,118.62	0.97%
Fund Mgmt Charges Payable	0.01	0.01%	0.46	0.02%	0.09	0.02%	3.00	0.02%	13.36	0.02%	37.88	0.02%
Other Current Liabilities (for Investments)	-	-	0.00	0.00%	0.00	0.00%	27.31	0.21%	33.74	0.05%	-	-
<b>Sub Total (B)</b>	<b>1.68</b>	<b>1.89%</b>	<b>8.26</b>	<b>0.34%</b>	<b>6.46</b>	<b>1.22%</b>	<b>-22.05</b>	<b>-0.17%</b>	<b>-96.51</b>	<b>-0.14%</b>	<b>984.88</b>	<b>0.45%</b>
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	18.48	0.77%	4.31	0.81%	897.43	6.81%	4,660.82	6.77%	14,880.61	6.82%
Mutual funds	-	-	-	-	-	-	1,414.55	10.73%	8,076.60	11.73%	27,557.13	12.63%
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>18.48</b>	<b>0.77%</b>	<b>4.31</b>	<b>0.81%</b>	<b>2,311.99</b>	<b>17.53%</b>	<b>12,737.41</b>	<b>18.49%</b>	<b>42,437.73</b>	<b>19.44%</b>
<b>Total (A + B + C)</b>	<b>89.13</b>	<b>100.00%</b>	<b>2,400.27</b>	<b>100.00%</b>	<b>528.99</b>	<b>100.00%</b>	<b>13,186.57</b>	<b>100.00%</b>	<b>68,877.23</b>	<b>100.00%</b>	<b>2,18,269.67</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>89.13</b>	<b>-</b>	<b>2,400.27</b>	<b>-</b>	<b>528.99</b>	<b>-</b>	<b>13,186.57</b>	<b>-</b>	<b>68,877.23</b>	<b>-</b>	<b>2,18,269.67</b>	<b>-</b>

Date : 30-Oct-2021

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

## Form 3A

## Unit Linked Insurance Business

Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd  
Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 30-Sep-2021

₹ Crore

PARTICULARS	Life Gilt Fund 1		Life Gilt Fund 2		Life Growth Fund 1		Life Growth Fund 2		Life Growth Plus Fund 1		Life Growth Plus Fund 2	
	ULIF02610/06/08LGILTFUN01121	ULIF03819/03/09LGILTFUN02121	ULIF03819/03/09LGILTFUN02121	ULIF0428/07/04LGRWTF01121	ULIF0428/07/04LGRWTF01121	ULIF01102/11/07LGRWTF02121	ULIF01102/11/07LGRWTF02121	ULIF00809/04/07LGRWTF01121	ULIF00809/04/07LGRWTF01121	ULIF04301/01/10LGRWTF02121	ULIF04301/01/10LGRWTF02121	
Opening Balance (Market Value)	4,645.86	-	55.25	-	1,379.19	-	1,344.38	-	942.47	-	51.94	-
Add: Inflow during the Quarter	138.37	-	1.42	-	28.88	-	26.36	-	10.51	-	0.93	-
Increase / (Decrease) Value of Inv [Net]	90.70	-	1.12	-	75.69	-	77.03	-	62.93	-	3.46	-
Less: Outflow during the Quarter	252.66	-	2.47	-	92.49	-	68.44	-	46.21	-	0.16	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>4,622.27</b>	<b>-</b>	<b>55.33</b>	<b>-</b>	<b>1,391.25</b>	<b>-</b>	<b>1,379.33</b>	<b>-</b>	<b>969.69</b>	<b>-</b>	<b>56.18</b>	<b>-</b>
INVESTMENT OF UNIT FUND	Life Gilt Fund 1		Life Gilt Fund 2		Life Growth Fund 1		Life Growth Fund 2		Life Growth Plus Fund 1		Life Growth Plus Fund 2	
	ULIF02610/06/08LGILTFUN01121	ULIF03819/03/09LGILTFUN02121	ULIF03819/03/09LGILTFUN02121	ULIF0428/07/04LGRWTF01121	ULIF0428/07/04LGRWTF01121	ULIF01102/11/07LGRWTF02121	ULIF01102/11/07LGRWTF02121	ULIF00809/04/07LGRWTF01121	ULIF00809/04/07LGRWTF01121	ULIF04301/01/10LGRWTF02121	ULIF04301/01/10LGRWTF02121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	3,552.06	76.85%	42.95	77.62%	469.84	33.77%	490.76	35.58%	268.53	27.69%	24.03	42.77%
State Government Securities	698.72	15.12%	9.27	16.76%	20.90	1.50%	28.96	2.10%	15.74	1.62%	0.20	0.36%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	65.47	4.71%	43.40	3.15%	21.95	2.26%	-	-
Infrastructure Bonds	-	-	-	-	178.00	12.79%	161.90	11.74%	99.35	10.25%	-	-
Equity	-	-	-	-	508.37	36.54%	508.19	36.84%	447.08	46.11%	25.85	46.02%
Money Market Investments	305.24	6.60%	2.35	4.25%	89.03	6.40%	88.19	6.39%	73.95	7.63%	4.03	7.17%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>4,556.03</b>	<b>98.57%</b>	<b>54.57</b>	<b>98.63%</b>	<b>1,331.61</b>	<b>95.71%</b>	<b>1,321.38</b>	<b>95.80%</b>	<b>926.60</b>	<b>95.56%</b>	<b>54.11</b>	<b>96.33%</b>
<b>Current Assets:</b>												
Accrued Interest	62.18	1.35%	0.75	1.36%	21.70	1.56%	22.04	1.60%	11.40	1.18%	0.33	0.59%
Dividend Receivable	-	-	-	-	0.60	0.04%	0.56	0.04%	0.54	0.06%	0.03	0.05%
Bank Balance	0.04	0.00%	0.01	0.02%	0.02	0.00%	0.02	0.00%	0.00	0.00%	0.01	0.02%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	4.77	0.10%	-	-	0.28	0.02%	0.34	0.02%	0.29	0.03%	0.00	0.00%
<b>Less: Current Liabilities</b>												
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.75	0.02%	0.01	0.01%	0.32	0.02%	0.22	0.02%	0.17	0.02%	0.01	0.02%
Other Current Liabilities (for Investments)	0.01	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-
<b>Sub Total (B)</b>	<b>66.24</b>	<b>1.43%</b>	<b>0.76</b>	<b>1.37%</b>	<b>22.29</b>	<b>1.60%</b>	<b>22.73</b>	<b>1.65%</b>	<b>12.07</b>	<b>1.25%</b>	<b>0.36</b>	<b>0.65%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	37.36	2.69%	35.22	2.55%	31.02	3.20%	1.70	3.02%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37.36</b>	<b>2.69%</b>	<b>35.22</b>	<b>2.55%</b>	<b>31.02</b>	<b>3.20%</b>	<b>1.70</b>	<b>3.02%</b>
<b>Total (A + B + C)</b>	<b>4,622.27</b>	<b>100.00%</b>	<b>55.33</b>	<b>100.00%</b>	<b>1,391.25</b>	<b>100.00%</b>	<b>1,379.33</b>	<b>100.00%</b>	<b>969.69</b>	<b>100.00%</b>	<b>56.18</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>4,622.27</b>		<b>55.33</b>		<b>1,391.25</b>		<b>1,379.33</b>		<b>969.69</b>		<b>56.18</b>	

Date : 30-Oct-2021

**Note:**

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

## Form 3A

## Unit Linked Insurance Business

Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd

Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly

STATEMENT AS ON : 30-Sep-2021

₹ Crore

PARTICULARS	Life High Growth Fund 1 ULIF00728/02/07LHIGROWT01121		Life High Growth Fund 2 ULIF05511/01/10LHIGROWT02121		Life Highest NAV Advantage Fund 1 ULIF05803/09/10LHNAVADV01121		Life Highest NAV Advantage Fund 2 ULIF05901/06/11LHNAVADV02121		Life Highest NAV Guarantee Fund 1 ULIF05612/02/10LHNAVGU01121		Life Infrastructure Fund 1 ULIF02710/06/08LINFRAST01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Opening Balance (Market Value)	2,710.69	-	97.65	-	10,186.52	-	1,208.38	-	-	-	2,208.74	-
Add: Inflow during the Quarter	34.19	-	2.97	-	55.77	-	11.29	-	-	-	59.90	-
Increase / (Decrease) Value of Inv [Net]	225.41	-	6.71	-	193.47	-	21.09	-	-	-	301.56	-
Less: Outflow during the Quarter	119.42	-	9.57	-	358.28	-	64.88	-	-	-	116.95	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>2,850.87</b>	<b>-</b>	<b>97.76</b>	<b>-</b>	<b>10,077.49</b>	<b>-</b>	<b>1,175.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,453.24</b>	<b>-</b>
INVESTMENT OF UNIT FUND	Life High Growth Fund 1 ULIF00728/02/07LHIGROWT01121		Life High Growth Fund 2 ULIF05511/01/10LHIGROWT02121		Life Highest NAV Advantage Fund 1 ULIF05803/09/10LHNAVADV01121		Life Highest NAV Advantage Fund 2 ULIF05901/06/11LHNAVADV02121		Life Highest NAV Guarantee Fund 1 ULIF05612/02/10LHNAVGU01121		Life Infrastructure Fund 1 ULIF02710/06/08LINFRAST01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	554.03	19.43%	36.42	37.26%	6,543.10	64.93%	1,061.75	90.29%	-	-	-	-
State Government Securities	13.16	0.46%	0.41	0.41%	3,278.43	32.53%	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	56.96	2.00%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	329.90	11.57%	-	-	-	-	-	-	-	-	-	-
Equity	1,575.72	55.27%	50.59	51.75%	-	-	-	-	-	-	2,328.91	94.93%
Money Market Investments	187.50	6.58%	6.16	6.30%	170.23	1.69%	79.31	6.74%	-	-	86.26	3.52%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>2,717.27</b>	<b>95.31%</b>	<b>93.58</b>	<b>95.72%</b>	<b>9,991.76</b>	<b>99.15%</b>	<b>1,141.06</b>	<b>97.04%</b>	<b>-</b>	<b>-</b>	<b>2,415.17</b>	<b>98.45%</b>
<b>Current Assets:</b>												
Accrued Interest	27.07	0.95%	0.58	0.59%	83.43	0.83%	34.94	2.97%	-	-	-	-
Dividend Receivable	1.92	0.07%	0.03	0.03%	-	-	-	-	-	-	8.65	0.35%
Bank Balance	0.03	0.00%	0.01	0.01%	0.03	0.00%	0.02	0.00%	-	-	0.02	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	-	-	4.40	0.04%	0.11	0.01%	-	-	0.58	0.02%
<b>Less: Current Liabilities</b>												
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.52	0.02%	0.02	0.02%	2.09	0.02%	0.24	0.02%	-	-	0.48	0.02%
Other Current Liabilities (for Investments)	1.48	0.05%	0.31	0.32%	0.03	0.00%	-	-	-	-	-	-
<b>Sub Total (B)</b>	<b>27.02</b>	<b>0.95%</b>	<b>0.29</b>	<b>0.29%</b>	<b>85.73</b>	<b>0.85%</b>	<b>34.83</b>	<b>2.96%</b>	<b>-</b>	<b>-</b>	<b>8.77</b>	<b>0.36%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	106.58	3.74%	3.89	3.98%	-	-	-	-	-	-	29.29	1.19%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>106.58</b>	<b>3.74%</b>	<b>3.89</b>	<b>3.98%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29.29</b>	<b>1.19%</b>
<b>Total (A + B + C)</b>	<b>2,850.87</b>	<b>100.00%</b>	<b>97.76</b>	<b>100.00%</b>	<b>10,077.49</b>	<b>100.00%</b>	<b>1,175.88</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>2,453.24</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>2,850.87</b>	<b>-</b>	<b>97.76</b>	<b>-</b>	<b>10,077.49</b>	<b>-</b>	<b>1,175.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,453.24</b>	<b>-</b>

Date : 30-Oct-2021

**Note:**

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

## Form 3A

## Unit Linked Insurance Business

Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd

Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 30-Sep-2021

₹ Crore

PARTICULARS	Life Infrastructure Fund 2		Life Midcap Fund 1		Life Midcap Fund 2		Life Money Market Fund 1		Life Money Market Fund 2		Life Pure Debt Fund 1	
	ULIF04401/01/10LINFRAS02121		ULIF02810/06/08LMIDCAPF01121		ULIF04501/01/10LMIDCAPF02121		ULIF02910/06/08LMONMRKT01121		ULIF03919/03/09LMONMRKT02121		ULIF00909/04/07LPURDEBT01121	
Opening Balance (Market Value)	850.23	-	2,819.93	-	4,313.85	-	17,238.28	-	151.23	-	3,362.81	-
Add: Inflow during the Quarter	189.16	-	69.85	-	336.29	-	10,160.60	-	44.99	-	111.36	-
Increase / (Decrease) Value of Inv [Net]	112.58	-	363.23	-	555.55	-	92.37	-	0.92	-	89.10	-
Less: Outflow during the Quarter	192.22	-	205.79	-	511.42	-	10,367.59	-	9.16	-	82.43	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>959.75</b>	<b>-</b>	<b>3,047.22</b>	<b>-</b>	<b>4,694.27</b>	<b>-</b>	<b>17,123.65</b>	<b>-</b>	<b>187.98</b>	<b>-</b>	<b>3,480.85</b>	<b>-</b>
INVESTMENT OF UNIT FUND	Life Infrastructure Fund 2		Life Midcap Fund 1		Life Midcap Fund 2		Life Money Market Fund 1		Life Money Market Fund 2		Life Pure Debt Fund 1	
	ULIF04401/01/10LINFRAS02121		ULIF02810/06/08LMIDCAPF01121		ULIF04501/01/10LMIDCAPF02121		ULIF02910/06/08LMONMRKT01121		ULIF03919/03/09LMONMRKT02121		ULIF00909/04/07LPURDEBT01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	-	-	-	-	-	-	12,696.79	74.15%	130.48	69.41%	1,881.33	54.05%
State Government Securities	-	-	-	-	-	-	-	-	-	-	179.58	5.16%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	477.99	13.73%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	496.64	14.27%
Equity	879.81	91.67%	2,547.95	83.62%	3,855.42	82.13%	-	-	-	-	-	-
Money Market Investments	65.50	6.82%	95.76	3.14%	175.74	3.74%	4,386.90	25.62%	57.26	30.46%	366.28	10.52%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>945.31</b>	<b>98.50%</b>	<b>2,643.71</b>	<b>86.76%</b>	<b>4,031.16</b>	<b>85.87%</b>	<b>17,083.69</b>	<b>99.77%</b>	<b>187.74</b>	<b>99.87%</b>	<b>3,401.82</b>	<b>97.73%</b>
<b>Current Assets:</b>												
Accrued Interest	-	-	-	-	-	-	-	-	-	-	73.60	2.11%
Dividend Receivable	3.28	0.34%	4.89	0.16%	7.73	0.16%	-	-	-	-	-	-
Bank Balance	0.02	0.00%	0.02	0.00%	0.03	0.00%	0.04	0.00%	0.01	0.01%	0.04	0.00%
Receivable for Sale of Investments	-	-	129.66	4.26%	225.46	4.80%	-	-	-	-	-	-
Other Current Assets (for Investments)	0.03	0.00%	0.00	0.00%	0.00	0.00%	42.70	0.25%	0.25	0.13%	5.95	0.17%
<b>Less: Current Liabilities</b>												
Payable for Investments	-	-	75.85	2.49%	183.43	3.91%	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.17	0.02%	0.59	0.02%	0.82	0.02%	2.78	0.02%	0.02	0.01%	0.56	0.02%
Other Current Liabilities (for Investments)	-	-	2.55	0.08%	4.48	0.10%	0.00	0.00%	-	-	0.00	0.00%
<b>Sub Total (B)</b>	<b>3.16</b>	<b>0.33%</b>	<b>55.58</b>	<b>1.82%</b>	<b>44.49</b>	<b>0.95%</b>	<b>39.96</b>	<b>0.23%</b>	<b>0.24</b>	<b>0.13%</b>	<b>79.03</b>	<b>2.27%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	11.28	1.18%	347.93	11.42%	618.61	13.18%	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>11.28</b>	<b>1.18%</b>	<b>347.93</b>	<b>11.42%</b>	<b>618.61</b>	<b>13.18%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>959.75</b>	<b>100.00%</b>	<b>3,047.22</b>	<b>100.00%</b>	<b>4,694.27</b>	<b>100.00%</b>	<b>17,123.65</b>	<b>100.00%</b>	<b>187.98</b>	<b>100.00%</b>	<b>3,480.85</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>959.75</b>		<b>3,047.22</b>		<b>4,694.27</b>		<b>17,123.65</b>		<b>187.98</b>		<b>3,480.85</b>	

Date : 30-Oct-2021

**Note:**

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

## Form 3A

## Unit Linked Insurance Business

Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd

Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 30-Sep-2021

₹ Crore

PARTICULARS	Life Pure Equity Fund 1		Life Pure Equity Fund 2		Life Super Growth Fund 1		Life Super Growth Fund 2		Make in India Fund		Life Large Cap Equity fund		Pension Balanced Fund 1	
	ULIF03010/06/08LPUEQTY01121	ULIF04601/01/10LPUEQTY02121	ULIF01009/04/07LSPRGW01121	ULIF04701/01/10LSPRGW02121	ULIF06924/03/15LMAKEINDIA121	ULIF07101/12/19LLARGCAPEQ121	ULIF03104/12/08PBALANCE01121							
Opening Balance (Market Value)	5,622.95	-	26,556.26	-	1,929.79	-	106.47	-	66,634.69	-	36,989.77	-	1,755.34	-
Add: Inflow during the Quarter	84.02	-	3,183.20	-	14.85	-	0.10	-	7,420.78	-	9,579.52	-	9.43	-
Increase / (Decrease) Value of Inv [Net]	733.59	-	3,490.25	-	186.34	-	10.10	-	7,204.07	-	4,041.34	-	66.13	-
Less: Outflow during the Quarter	218.51	-	3,226.33	-	90.52	-	0.04	-	6,081.67	-	5,232.57	-	78.53	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>6,222.06</b>	<b>-</b>	<b>30,003.38</b>	<b>-</b>	<b>2,040.46</b>	<b>-</b>	<b>116.63</b>	<b>-</b>	<b>75,177.86</b>	<b>-</b>	<b>45,378.07</b>	<b>-</b>	<b>1,752.38</b>	<b>-</b>
INVESTMENT OF UNIT FUND	Life Pure Equity Fund 1		Life Pure Equity Fund 2		Life Super Growth Fund 1		Life Super Growth Fund 2		Make in India Fund		Life Large Cap Equity fund		Pension Balanced Fund 1	
	ULIF03010/06/08LPUEQTY01121	ULIF04601/01/10LPUEQTY02121	ULIF01009/04/07LSPRGW01121	ULIF04701/01/10LSPRGW02121	ULIF06924/03/15LMAKEINDIA121	ULIF07101/12/19LLARGCAPEQ121	ULIF03104/12/08PBALANCE01121							
Approved Investments (>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Central Govt Securities	-	-	-	-	287.26	14.08%	23.36	20.03%	-	-	-	-	792.71	45.24%
State Government Securities	-	-	-	-	14.43	0.71%	0.20	0.17%	-	-	-	-	56.59	3.23%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	10.85	0.53%	-	-	-	-	-	-	65.47	3.74%
Infrastructure Bonds	-	-	-	-	76.19	3.73%	-	-	-	-	-	-	327.69	18.70%
Equity	5,882.85	94.55%	28,005.74	93.34%	1,471.95	72.14%	82.41	70.66%	59,600.65	79.28%	35,736.81	78.75%	317.28	18.11%
Money Market Investments	135.91	2.18%	952.55	3.17%	103.79	5.09%	6.22	5.33%	2,379.51	3.17%	2,506.14	5.52%	132.34	7.55%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>6,018.77</b>	<b>96.73%</b>	<b>28,958.29</b>	<b>96.52%</b>	<b>1,964.47</b>	<b>96.28%</b>	<b>112.19</b>	<b>96.20%</b>	<b>61,980.16</b>	<b>82.44%</b>	<b>38,242.94</b>	<b>84.28%</b>	<b>1,692.09</b>	<b>96.56%</b>
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	-	-	7.97	0.39%	0.33	0.28%	-	-	-	-	36.08	2.06%
Dividend Receivable	15.62	0.25%	74.29	0.25%	1.94	0.10%	0.11	0.09%	89.68	0.12%	90.59	0.20%	0.40	0.02%
Bank Balance	0.02	0.00%	0.09	0.00%	0.02	0.00%	0.01	0.01%	0.22	0.00%	15.02	0.03%	0.02	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	0.01	0.00%	42.90	0.14%	-	-	-	-	263.91	0.35%	277.09	0.61%	0.53	0.03%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	-	-	-	-	679.00	1.50%	-	-
Fund Mgmt Charges Payable	1.21	0.02%	5.23	0.02%	0.39	0.02%	0.02	0.02%	13.01	0.02%	7.83	0.02%	0.34	0.02%
Other Current Liabilities (for Investments)	6.06	0.10%	0.01	0.00%	5.68	0.28%	0.00	0.00%	-	-	0.06	0.00%	-	-
<b>Sub Total (B)</b>	<b>8.38</b>	<b>0.13%</b>	<b>112.05</b>	<b>0.37%</b>	<b>3.87</b>	<b>0.19%</b>	<b>0.42</b>	<b>0.36%</b>	<b>340.80</b>	<b>0.45%</b>	<b>-304.19</b>	<b>-0.67%</b>	<b>36.70</b>	<b>2.09%</b>
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	194.91	3.13%	933.05	3.11%	72.12	3.53%	4.01	3.44%	3,604.48	4.79%	2,107.16	4.64%	23.60	1.35%
Mutual funds	-	-	-	-	-	-	-	-	9,252.43	12.31%	5,332.15	11.75%	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>194.91</b>	<b>3.13%</b>	<b>933.05</b>	<b>3.11%</b>	<b>72.12</b>	<b>3.53%</b>	<b>4.01</b>	<b>3.44%</b>	<b>12,856.91</b>	<b>17.10%</b>	<b>7,439.31</b>	<b>16.39%</b>	<b>23.60</b>	<b>1.35%</b>
<b>Total (A + B + C)</b>	<b>6,222.06</b>	<b>100.00%</b>	<b>30,003.38</b>	<b>100.00%</b>	<b>2,040.46</b>	<b>100.00%</b>	<b>116.63</b>	<b>100.00%</b>	<b>75,177.86</b>	<b>100.00%</b>	<b>45,378.07</b>	<b>100.00%</b>	<b>1,752.38</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>6,222.06</b>		<b>30,003.38</b>		<b>2,040.46</b>		<b>116.63</b>		<b>75,177.86</b>		<b>45,378.07</b>		<b>1,752.38</b>	

Date : 30-Oct-2021

## Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

## Form 3A

## Unit Linked Insurance Business

Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd

Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly

STATEMENT AS ON : 30-Sep-2021

₹ Crore

PARTICULARS	Pension Balanced Fund 2		Pension Capital Secure Fund 1		Pension Corporate Bond Fund 1		Pension Energy Fund 2		Pension Equity Fund 1		Pension Equity Fund 2	
	ULIF04801/01/10PBALANCE02121		ULIF00501/11/06PCAPTSEC01121		ULIF01901/03/08PCORBOND01121		ULIF06501/01/10PENRGYF02121		ULIF00601/11/06PEQUITYF01121		ULIF03204/12/08PEQUITYF02121	
Opening Balance (Market Value)	194.78	-	243.20	-	-	-	253.56	-	6,088.99	-	7,009.94	-
Add: Inflow during the Quarter	18.32	-	61.10	-	-	-	13.60	-	45.50	-	88.15	-
Increase / (Decrease) Value of Inv [Net]	7.57	-	1.05	-	-	-	42.91	-	668.62	-	776.91	-
Less: Outflow during the Quarter	0.64	-	39.40	-	-	-	23.39	-	335.62	-	376.22	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>220.03</b>	<b>-</b>	<b>265.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286.68</b>	<b>-</b>	<b>6,467.48</b>	<b>-</b>	<b>7,498.78</b>	<b>-</b>
INVESTMENT OF UNIT FUND	Pension Balanced Fund 2		Pension Capital Secure Fund 1		Pension Corporate Bond Fund 1		Pension Energy Fund 2		Pension Equity Fund 1		Pension Equity Fund 2	
	ULIF04801/01/10PBALANCE02121		ULIF00501/11/06PCAPTSEC01121		ULIF01901/03/08PCORBOND01121		ULIF06501/01/10PENRGYF02121		ULIF00601/11/06PEQUITYF01121		ULIF03204/12/08PEQUITYF02121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	118.90	54.04%	215.06	80.86%	-	-	-	-	-	-	-	-
State Government Securities	11.99	5.45%	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	10.85	4.93%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	21.80	9.91%	-	-	-	-	-	-	-	-	-	-
Equity	37.04	16.83%	-	-	-	-	265.92	92.76%	5,193.79	80.31%	6,015.63	80.22%
Money Market Investments	13.64	6.20%	50.90	19.14%	-	-	15.67	5.47%	69.72	1.08%	109.91	1.47%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>214.22</b>	<b>97.36%</b>	<b>265.96</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>281.59</b>	<b>98.23%</b>	<b>5,263.51</b>	<b>81.38%</b>	<b>6,125.54</b>	<b>81.69%</b>
<b>Current Assets:</b>												
Accrued Interest	3.37	1.53%	0.00	0.00%	-	-	-	-	-	-	-	-
Dividend Receivable	0.04	0.02%	-	-	-	-	1.61	0.56%	8.59	0.13%	9.89	0.13%
Bank Balance	0.01	0.01%	0.01	0.01%	-	-	0.01	0.00%	0.02	0.00%	0.02	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	1.09	0.38%	23.74	0.37%	26.59	0.35%
Other Current Assets (for Investments)	0.00	0.00%	0.04	0.01%	-	-	0.16	0.06%	0.76	0.01%	-	-
<b>Less: Current Liabilities</b>												
Payable for Investments	-	-	-	-	-	-	-	-	29.38	0.45%	34.62	0.46%
Fund Mgmt Charges Payable	0.04	0.02%	0.05	0.02%	-	-	0.05	0.02%	1.46	0.02%	1.45	0.02%
Other Current Liabilities (for Investments)	0.00	0.00%	-	-	-	-	-	-	0.00	0.00%	7.63	0.10%
<b>Sub Total (B)</b>	<b>3.39</b>	<b>1.54%</b>	<b>0.00</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>2.82</b>	<b>0.98%</b>	<b>2.25</b>	<b>0.03%</b>	<b>-7.20</b>	<b>-0.10%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	2.42	1.10%	-	-	-	-	2.27	0.79%	440.87	6.82%	500.28	6.67%
Mutual funds	-	-	-	-	-	-	-	-	760.85	11.76%	880.16	11.74%
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>2.42</b>	<b>1.10%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.27</b>	<b>0.79%</b>	<b>1,201.72</b>	<b>18.58%</b>	<b>1,380.44</b>	<b>18.41%</b>
<b>Total (A + B + C)</b>	<b>220.03</b>	<b>100.00%</b>	<b>265.96</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>286.68</b>	<b>100.00%</b>	<b>6,467.48</b>	<b>100.00%</b>	<b>7,498.78</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>220.03</b>	<b>-</b>	<b>265.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286.68</b>	<b>-</b>	<b>6,467.48</b>	<b>-</b>	<b>7,498.78</b>	<b>-</b>

Date : 30-Oct-2021

**Note:**

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

## Form 3A

## Unit Linked Insurance Business

Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd

Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly

STATEMENT AS ON : 30-Sep-2021

₹ Crore

PARTICULARS	Pension Equity Fund 3		Pension Gilt Fund 1		Pension Growth Fund 1		Pension Growth Fund 2		Pension Infrastructure Fund 2		Pension Midcap Fund 2	
	ULIF04901/01/10PEQUITYF03121	ULIF06401/03/08PGLTFUN01121	ULIF03304/12/08PGROWTHF01121	ULIF05001/01/10PGROWTHF02121	ULIF06601/01/10PINFRASTO2121	ULIF05101/01/10PMIDCAPF02121						
Opening Balance (Market Value)	1,939.98	-	-	836.27	-	169.20	-	190.02	-	583.69	-	-
Add: Inflow during the Quarter	71.30	-	-	13.16	-	7.27	-	118.93	-	82.03	-	-
Increase / (Decrease) Value of Inv [Net]	216.54	-	-	46.04	-	9.95	-	20.76	-	76.16	-	-
Less: Outflow during the Quarter	98.96	-	-	30.24	-	7.40	-	153.32	-	115.75	-	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>2,128.86</b>	<b>-</b>	<b>-</b>	<b>865.22</b>	<b>-</b>	<b>179.02</b>	<b>-</b>	<b>176.39</b>	<b>-</b>	<b>626.13</b>	<b>-</b>	<b>-</b>
INVESTMENT OF UNIT FUND	Pension Equity Fund 3		Pension Gilt Fund 1		Pension Growth Fund 1		Pension Growth Fund 2		Pension Infrastructure Fund 2		Pension Midcap Fund 2	
	ULIF04901/01/10PEQUITYF03121	ULIF06401/03/08PGLTFUN01121	ULIF03304/12/08PGROWTHF01121	ULIF05001/01/10PGROWTHF02121	ULIF06601/01/10PINFRASTO2121	ULIF05101/01/10PMIDCAPF02121						
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	-	-	-	-	278.91	32.24%	62.28	34.79%	-	-	-	-
State Government Securities	-	-	-	-	6.18	0.71%	1.21	0.68%	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	32.55	3.76%	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	139.39	16.11%	33.05	18.46%	-	-	-	-
Equity	1,690.62	79.41%	-	-	316.78	36.61%	65.54	36.61%	168.81	95.70%	527.11	84.19%
Money Market Investments	45.42	2.13%	-	-	52.81	6.10%	9.44	5.27%	23.96	13.58%	12.87	2.06%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>1,736.05</b>	<b>81.55%</b>	<b>-</b>	<b>-</b>	<b>826.61</b>	<b>95.54%</b>	<b>171.53</b>	<b>95.82%</b>	<b>192.77</b>	<b>109.28%</b>	<b>539.98</b>	<b>86.24%</b>
<b>Current Assets:</b>												
Accrued Interest	-	-	-	-	15.98	1.85%	2.77	1.55%	-	-	-	-
Dividend Receivable	2.64	0.12%	-	-	0.38	0.04%	0.08	0.04%	0.55	0.31%	1.01	0.16%
Bank Balance	0.01	0.00%	-	-	0.02	0.00%	0.01	0.01%	0.01	0.01%	0.01	0.00%
Receivable for Sale of Investments	4.26	0.20%	-	-	-	-	-	-	-	-	28.28	4.52%
Other Current Assets (for Investments)	8.64	0.41%	-	-	0.29	0.03%	0.00	0.00%	-	-	0.04	0.01%
<b>Less: Current Liabilities</b>												
Payable for Investments	9.44	0.44%	-	-	-	-	-	-	-	-	15.83	2.53%
Fund Mgmt Charges Payable	0.37	0.02%	-	-	0.20	0.02%	0.03	0.02%	0.03	0.02%	0.11	0.02%
Other Current Liabilities (for Investments)	-	-	-	-	0.00	0.00%	-	-	19.33	10.96%	-	-
<b>Sub Total (B)</b>	<b>5.75</b>	<b>0.27%</b>	<b>-</b>	<b>-</b>	<b>16.46</b>	<b>1.90%</b>	<b>2.83</b>	<b>1.58%</b>	<b>-18.80</b>	<b>-10.66%</b>	<b>13.40</b>	<b>2.14%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	139.74	6.56%	-	-	22.15	2.56%	4.65	2.60%	2.43	1.38%	72.75	11.62%
Mutual funds	247.32	11.62%	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>387.06</b>	<b>18.18%</b>	<b>-</b>	<b>-</b>	<b>22.15</b>	<b>2.56%</b>	<b>4.65</b>	<b>2.60%</b>	<b>2.43</b>	<b>1.38%</b>	<b>72.75</b>	<b>11.62%</b>
<b>Total (A + B + C)</b>	<b>2,128.86</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>865.22</b>	<b>100.00%</b>	<b>179.02</b>	<b>100.00%</b>	<b>176.39</b>	<b>100.00%</b>	<b>626.13</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>2,128.86</b>	<b>-</b>	<b>-</b>	<b>865.22</b>	<b>-</b>	<b>179.02</b>	<b>-</b>	<b>176.39</b>	<b>-</b>	<b>626.13</b>	<b>-</b>	<b>-</b>

Date : 30-Oct-2021

**Note:**

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

## Form 3A

## Unit Linked Insurance Business

Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd

Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly

STATEMENT AS ON : 30-Sep-2021

₹ Crore

PARTICULARS	Pension Money Market Fund 2		Pension Pure Equity Fund 2		RELIANCE ASSURED MATURITY DEBT	
	ULIF05201/01/10PWONMRKT02121		ULIF05301/01/10PPUEQTY02121		ULIF06720/12/11LASURMDEBT121	
Opening Balance (Market Value)	429.11	-	662.78	-	4,760.64	-
Add: Inflow during the Quarter	239.40	-	9.98	-	0.19	-
Increase / (Decrease) Value of Inv [Net]	2.28	-	86.66	-	42.99	-
Less: Outflow during the Quarter	284.07	-	29.51	-	62.97	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>386.73</b>	<b>-</b>	<b>729.91</b>	<b>-</b>	<b>4,740.84</b>	<b>-</b>

INVESTMENT OF UNIT FUND	Pension Money Market Fund 2		Pension Pure Equity Fund 2		RELIANCE ASSURED MATURITY DEBT	
	ULIF05201/01/10PWONMRKT02121		ULIF05301/01/10PPUEQTY02121		ULIF06720/12/11LASURMDEBT121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>						
Central Govt Securities	335.81	86.84%	-	-	508.30	10.72%
State Government Securities	-	-	-	-	2,003.01	42.25%
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	713.74	15.06%
Infrastructure Bonds	-	-	-	-	734.24	15.49%
Equity	-	-	666.03	91.25%	-	-
Money Market Investments	40.08	10.36%	42.47	5.82%	364.72	7.69%
Mutual funds	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	74.50	1.57%
<b>Sub Total (A)</b>	<b>375.89</b>	<b>97.20%</b>	<b>708.50</b>	<b>97.07%</b>	<b>4,398.51</b>	<b>92.78%</b>
<b>Current Assets:</b>						
Accrued Interest	-	-	-	-	211.45	4.46%
Dividend Receivable	-	-	1.85	0.25%	-	-
Bank Balance	0.01	0.00%	0.01	0.00%	0.04	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-
Other Current Assets (for Investments)	10.88	2.81%	0.47	0.06%	-	-
<b>Less: Current Liabilities</b>						
Payable for Investments	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.06	0.02%	0.13	0.02%	0.61	0.01%
Other Current Liabilities (for Investments)	0.00	0.00%	-	-	0.45	0.01%
<b>Sub Total (B)</b>	<b>10.83</b>	<b>2.80%</b>	<b>2.20</b>	<b>0.30%</b>	<b>210.43</b>	<b>4.44%</b>
<b>Other Investments (&lt;=25%)</b>						
Corporate Bonds	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	131.90	2.78%
Equity	-	-	19.21	2.63%	-	-
Mutual funds	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-
Others	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>19.21</b>	<b>2.63%</b>	<b>131.90</b>	<b>2.78%</b>
<b>Total (A + B + C)</b>	<b>386.73</b>	<b>100.00%</b>	<b>729.91</b>	<b>100.00%</b>	<b>4,740.84</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>386.73</b>		<b>729.91</b>		<b>4,740.84</b>	

Date : 30-Oct-2021

**Note:**

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

## Form 3A

## Unit Linked Insurance Business

Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd  
Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 30-Sep-2021

₹ Crore

PARTICULARS	PENSION DISCONTINUED POLICY FUND ULIF07029/08/13PDISPOLFO1121		PENSION SMART FUND 1 ULIF06810/09/12PSMARTFU01121		TOTAL OF ALL FUNDS	
	Opening Balance (Market Value)	2,986.49	-	6,682.27	-	6,37,149.65
Add: Inflow during the Quarter	405.21	-	836.47	-	80,120.22	
Increase / (Decrease) Value of Inv [Net]	24.25	-	109.24	-	54,155.36	
Less: Outflow during the Quarter	373.83	-	769.76	-	84,080.14	
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>3,042.11</b>	<b>-</b>	<b>6,858.21</b>	<b>-</b>	<b>6,87,345.09</b>	

INVESTMENT OF UNIT FUND	PENSION DISCONTINUED POLICY FUND ULIF07029/08/13PDISPOLFO1121		PENSION SMART FUND 1 ULIF06810/09/12PSMARTFU01121		TOTAL OF ALL FUNDS	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>						
Central Govt Securities	239.83	7.88%	3,818.37	55.68%	80,056.90	11.65%
State Government Securities	2,036.26	66.94%	105.28	1.54%	45,701.15	6.65%
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	857.11	12.50%	9,052.75	1.32%
Infrastructure Bonds	-	-	1,321.62	19.27%	16,428.80	2.39%
Equity	-	-	-	-	4,07,471.03	59.28%
Money Market Investments	745.99	24.52%	509.76	7.43%	39,558.82	5.76%
Mutual funds	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	74.50	0.01%
<b>Sub Total (A)</b>	<b>3,022.07</b>	<b>99.34%</b>	<b>6,612.13</b>	<b>96.41%</b>	<b>5,98,343.95</b>	<b>87.05%</b>
<b>Current Assets:</b>						
Accrued Interest	53.12	1.75%	166.73	2.43%	3,054.41	0.44%
Dividend Receivable	-	-	-	-	775.39	0.11%
Bank Balance	0.02	0.00%	0.05	0.00%	17.55	0.00%
Receivable for Sale of Investments	-	-	-	-	3,474.13	0.51%
Other Current Assets (for Investments)	-	-	60.21	0.88%	1,251.43	0.18%
<b>Less: Current Liabilities</b>						
Payable for Investments	-	-	-	-	3,554.35	0.52%
Fund Mgmt Charges Payable	0.20	0.01%	1.19	0.02%	112.68	0.02%
Other Current Liabilities (for Investments)	32.90	1.08%	0.02	0.00%	730.84	0.11%
<b>Sub Total (B)</b>	<b>20.03</b>	<b>0.66%</b>	<b>225.79</b>	<b>3.29%</b>	<b>4,175.04</b>	<b>0.61%</b>
<b>Other Investments (&lt;=25%)</b>						
Corporate Bonds	-	-	-	-	-	-
Infrastructure Bonds	-	-	20.29	0.30%	152.20	0.02%
Equity	-	-	-	-	30,585.35	4.45%
Mutual funds	-	-	-	-	54,088.55	7.87%
Venture funds	-	-	-	-	-	-
Others	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>20.29</b>	<b>0.30%</b>	<b>84,826.10</b>	<b>12.34%</b>
<b>Total (A + B + C)</b>	<b>3,042.11</b>	<b>100.00%</b>	<b>6,858.21</b>	<b>100.00%</b>	<b>6,87,345.09</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>3,042.11</b>	<b>-</b>	<b>6,858.21</b>	<b>-</b>	<b>6,87,345.09</b>	<b>-</b>

Date : 30-Oct-2021

Signature:

Full name: Poornima Subramanian  
Designation: Chief Financial Officer

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)