

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd  
 Registration Number: 121  
 Statement As on : 30th June, 2021  
 Statement of Investment and Income on Investment  
 Periodicity of Submission: Quarterly

Name of the Fund : **Life Fund**

₹ Lacs

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>2</sup>						
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>			
1	Central Government Securities																
	Central Government Bonds	CGSB	9,70,571.59	17,988.12	1.85%	1.85%	9,70,571.59	17,988.12	1.85%	1.85%	7,60,182.82	14,636.95	1.93%	1.93%			
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	4,999.35	0.43	0.01%	0.01%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	3,37,126.96	6,458.92	1.92%	1.92%	3,37,126.96	6,458.92	1.92%	1.92%	2,85,092.53	5,772.61	2.02%	2.02%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	26,025.68	559.73	2.15%	2.15%	26,025.68	559.73	2.15%	2.15%	28,159.64	633.97	2.25%	2.25%			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	2,76,259.78	5,355.87	1.94%	1.94%	2,76,259.78	5,355.87	1.94%	1.94%	2,37,776.45	4,741.65	1.99%	1.99%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	5,558.84	10.00	0.18%	0.18%	5,558.84	10.00	0.18%	0.18%	4,558.85	-583.49	-12.80%	-12.80%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	3,846.39	-	-	-	3,846.39	-	-	-	5,696.26	-	-	-			
	Infrastructure - Other Corporate Securities - CPs	JCCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - CPs	JPCP	-	-	-	-	-	-	-	-	6,789.59	42.89	0.63%	0.63%			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	19,489.93	383.69	1.97%	1.97%	19,489.93	383.69	1.97%	1.97%	19,535.23	384.60	1.97%	1.97%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	63,373.79	4,173.98	6.59%	6.59%	63,373.79	4,173.98	6.59%	6.59%	81,840.08	262.49	0.32%	0.32%			
	PSU - Equity shares - Quoted	EAEQ	3,167.38	101.06	3.19%	3.19%	3,167.38	101.06	3.19%	3.19%	497.16	-	-	-			
	AT1 - Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECCB	993.00	52.87	5.32%	5.32%	993.00	52.87	5.32%	5.32%	3,585.39	197.14	5.50%	5.50%			
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	31,292.80	651.93	2.08%	2.08%	31,292.80	651.93	2.08%	2.08%	35,142.63	178.08	0.51%	0.51%			
	Deposits - Repo / Reverse Repo	ECMR	37,925.06	307.07	0.81%	0.81%	37,925.06	307.07	0.81%	0.81%	56,357.86	391.69	0.70%	0.70%			
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gift / Gsec / Liquid Schemes	EQMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Invt	EIIT	16,293.32	725.53	4.45%	4.45%	16,293.32	725.53	4.45%	4.45%	16,431.30	421.52	2.57%	2.57%			
	Net Current Assets	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments																
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	3,765.73	1,948.52	51.74%	51.74%	3,765.73	1,948.52	51.74%	51.74%	11,114.82	-695.23	-6.26%	-6.26%			
	Reclassified Equity Shares (incl Co-op Societies)	ORAE	10,091.98	347.61	3.44%	3.44%	10,091.98	347.61	3.44%	3.44%	18,403.39	486.62	2.64%	2.64%			
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	1,637.92	-587.87	-35.89%	-35.89%			
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IODP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDP	1,987.74	-	-	-	1,987.74	-	-	-	1,987.74	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	4,507.47	113.1941	2.51%	2.51%	4,507.47	113.19	2.51%	2.51%	7,935.18	190.64	2.40%	2.40%			
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	169.63	-	-	-	169.63	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF	OETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OIFA	566.40	100.83	17.80%	17.80%	566.40	100.83	17.80%	17.80%	1,419.67	34.39	2.42%	2.42%			
	Alternate Investment Funds (Category II)	OIFB	5,808.07	155.32	2.67%	2.67%	5,808.07	155.32	2.67%	2.67%	5,698.99	140.11	2.46%	2.46%			
	AT1 - Bonds	OAFB	0.00	-	-	-	0.00	-	-	-	24,370.00	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>18,18,821.35</b>	<b>39,434.25</b>	<b>2.17%</b>	<b>2.17%</b>	<b>18,18,821.35</b>	<b>39,434.25</b>	<b>2.17%</b>	<b>2.17%</b>	<b>16,19,212.86</b>	<b>26,649.20</b>	<b>1.65%</b>	<b>1.65%</b>			

**CERTIFICATION**

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 30-Jul-2021

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

<sup>1</sup> Based on daily simple Average of Investments<sup>2</sup> Yield netted for Tax<sup>3</sup> In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown<sup>4</sup> FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFH) level and also at consolidated level.<sup>5</sup> YTD Income on Investment shall be reconciled with figures in P&L and Revenue account<sup>6</sup> All Investment Figures are net of provision for diminution on Investment

Signature: \_\_\_\_\_  
 Full name: Poornima Subramanian  
 Designation : Chief Financial Officer