

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-June-2021

₹ Lacs

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	
	ULIF05703/09/10DISCPOLF01121		ULGF00110/10/03GBALANCE01121		ULGF00210/10/03GBALANCE02121		ULGF02105/06/13GBALANCE04121		ULGF00431/01/07GCAPISEC01121		ULGF01213/10/08GCBOND02121	
Opening Balance (Market Value)	37,067.09		805.13		517.39		19,074.72		4.16		6,539.96	
Add: Inflow during the Quarter	16,326.69		3.67		83.81		434.40		-		2.01	
Increase / (Decrease) Value of Inv (Net)	320.38		17.42		12.54		499.09		0.03		80.29	
Less: Outflow during the Quarter	7,005.20		0.27		40.76		1,048.10		-		14.38	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	46,708.96		825.94		572.99		18,960.10		4.18		6,607.88	

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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	32,173.76	6888.13%	329.38	3987.95%	222.80	3888.31%	8,450.18	4456.83%	4.00	9549.64%	3,770.30	5705.77%
State Government Securities	6,005.79	1285.79%	38.71	468.66%	24.93	435.04%	882.86	465.64%	-	-	391.34	592.24%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	32.75	396.53%	21.96	383.19%	1,237.35	652.61%	-	-	515.17	779.64%
Infrastructure Bonds	-	-	142.84	1729.36%	75.17	1311.92%	3,343.47	1763.42%	-	-	1,108.10	1676.94%
Equity	-	-	146.86	1778.14%	94.71	1652.95%	3,637.39	1918.44%	-	-	-	-
Money Market Investments	8,717.58	1866.36%	110.54	1338.39%	81.42	1420.94%	785.72	414.41%	0.18	425.48%	684.39	1035.72%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	46,897.13	10040.29%	801.09	9699.03%	520.99	9092.35%	18,336.97	9671.35%	4.17	9975.12%	6,469.31	9790.30%
Current Assets:												
Accrued Interest	115.62	0.25%	13.93	1.69%	8.75	1.53%	257.56	1.36%	-	-	138.96	2.10%
Dividend Receivable	-	-	0.32	0.04%	0.21	0.04%	7.94	0.04%	-	-	-	-
Bank Balance	0.04	0.00%	0.02	0.00%	0.02	0.00%	0.08	0.00%	0.01	0.26%	0.07	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	0.00	0.00%	36.00	6.28%	-	-	0.00	0.00%	0.02	0.00%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	2.28	0.00%	0.12	0.01%	0.04	0.01%	1.38	0.01%	0.00	0.01%	0.48	0.01%
Other Current Liabilities (for Investments)	301.55	0.65%	-	-	-	-	0.03	0.00%	-	-	-	-
Sub Total (B)	-188.17	-0.40%	14.15	1.71%	44.94	7.84%	264.16	1.39%	0.01	0.25%	138.57	2.10%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	115.00	0.61%	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	10.71	1.30%	7.07	1.23%	243.96	1.29%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	10.71	1.30%	7.07	1.23%	358.96	1.89%	-	-	-	-
Total (A + B + C)	46,708.96	100.00%	825.94	100.00%	572.99	100.00%	18,960.10	100.00%	4.18	100.00%	6,607.88	100.00%
Fund Carried Forward (as per LB 2)	46,708.96		825.94		572.99		18,960.10		4.18		6,607.88	

Date : 30-July-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-June-2021

₹ Lacs

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	
	ULGF02305/06/13GCCORBOND03121	ULGF01428/11/08GENERGYF01121	ULGF01808/06/09GEQUITYF03121	ULGF02205/06/13GEQUITYF04121	ULGF01610/12/08GGILTFUN02121	ULGF00310/10/03GGROWTHF01121						
Opening Balance (Market Value)	13,155.60	5.76	2,681.60	124.59	35.76	83.88						
Add: Inflow during the Quarter	6.99	0.02	2.52	1.32	0.03	-						
Increase / (Decrease) Value of Inv (Net)	167.04	0.59	210.95	9.68	0.48	2.65						
Less: Outflow during the Quarter	429.60	4.42	4.26	6.31	3.55	12.83						
TOTAL INVESTIBLE FUNDS (MKT VALUE)	12,900.03	1.95	2,890.80	129.28	32.72	73.70						

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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	7,796.76	6043.99%	-	-	-	-	-	-	27.55	8420.91%	32.79	4448.59%
State Government Securities	768.68	595.88%	-	-	-	-	-	-	3.03	925.13%	2.84	385.00%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	1,279.16	991.60%	-	-	-	-	-	-	-	-	0.00	0.20%
Infrastructure Bonds	2,340.76	1814.54%	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1.68	8619.09%	2,407.60	8328.46%	109.41	8463.11%	-	-	25.83	3505.12%
Money Market Investments	288.33	223.51%	0.26	1317.69%	142.47	492.85%	3.09	238.71%	1.50	457.80%	9.61	1303.74%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	12,473.70	9669.51%	1.94	9936.78%	2,550.07	8821.31%	112.50	8701.82%	32.08	9803.83%	71.07	9642.64%

Current Assets:												
Accrued Interest	299.75	2.32%	-	-	-	-	-	-	0.63	1.94%	0.69	0.93%
Dividend Receivable	-	-	0.00	0.14%	4.46	0.15%	0.20	0.16%	-	-	0.06	0.08%
Bank Balance	0.04	0.00%	0.01	0.52%	0.02	0.00%	0.01	0.01%	0.01	0.03%	0.01	0.01%
Receivable for Sale of Investments	-	-	-	-	3.85	0.13%	1.24	0.96%	-	-	-	-
Other Current Assets (for Investments)	-	-	-	-	0.06	0.00%	0.00	0.00%	-	-	-	-
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.94	0.01%	0.00	0.01%	0.21	0.01%	0.01	0.01%	0.00	0.01%	0.01	0.01%
Other Current Liabilities (for Investments)	0.02	0.00%	0.00	0.02%	0.00	0.00%	-	-	0.00	0.00%	0.00	0.00%
Sub Total (B)	298.83	2.32%	0.01	0.63%	8.18	0.28%	1.44	1.11%	0.64	1.96%	0.75	1.02%

Other Investments (<=25%)												
Corporate Bonds	127.50	0.99%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	140.67	4.87%	6.48	5.01%	-	-	1.88	2.56%
Mutual funds	-	-	-	-	191.89	6.64%	8.86	6.86%	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	127.50	0.99%	-	-	332.56	11.50%	15.34	11.87%	-	-	1.88	2.56%
Total (A + B + C)	12,900.03	100.00%	1.95	100.00%	2,890.80	100.00%	129.28	100.00%	32.72	100.00%	73.70	100.00%
Fund Carried Forward (as per LB 2)	12,900.03		1.95		2,890.80		129.28		32.72		73.70	

Date : 30-July-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-June-2021

₹ Lacs

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	ULGF02008/06/09GMIDCAPF01121	ULGF00930/09/08GMONMRKTO2121	ULGF01528/11/08GPUREEGF01121	ULIF06301/02/08HCORBOND01121	ULIF06001/02/08HENERGYF01121						
Opening Balance (Market Value)	11.95	17.18	2,395.26	45.79	56.86	8.80						
Add: Inflow during the Quarter	0.01	2.57	21.04	0.51	0.51	0.06						
Increase / (Decrease) Value of Inv (Net)	1.01	1.69	15.15	2.83	0.64	0.94						
Less: Outflow during the Quarter	4.30	3.69	151.48	4.51	1.15	0.63						
TOTAL INVESTIBLE FUNDS (MKT VALUE)	8.67	17.76	2,279.97	44.62	56.85	9.17						

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
Approved Investments (>=75%)												
Central Govt Securities	-	-	-	-	1,867.03	8188.83%	-	-	41.95	7377.96%	-	-
State Government Securities	-	-	-	-	-	-	-	-	3.45	606.00%	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	7.82	9023.29%	14.89	8384.64%	-	-	41.63	9329.59%	-	-	8.04	8771.45%
Money Market Investments	0.80	917.14%	1.25	705.13%	413.10	1811.85%	1.80	404.31%	10.59	1863.08%	1.11	1210.53%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	8.62	9940.44%	16.14	9089.77%	2,280.12	10000.67%	43.43	9733.89%	55.98	9847.04%	9.15	9981.98%
Current Assets:												
Accrued Interest	-	-	-	-	0.00	0.00%	-	-	0.87	1.53%	-	-
Dividend Receivable	0.01	0.12%	0.01	0.08%	-	-	0.02	0.05%	-	-	0.01	0.08%
Bank Balance	0.01	0.12%	0.01	0.07%	0.01	0.00%	0.01	0.02%	0.01	0.02%	0.01	0.12%
Receivable for Sale of Investments	0.03	0.39%	-	-	-	-	0.10	0.22%	-	-	-	-
Other Current Assets (for Investments)	-	-	-	-	0.00	0.00%	0.00	0.00%	-	-	-	-
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	0.08	0.17%	-	-	-	-
Fund Mgmt Charges Payable	0.00	0.01%	0.00	0.01%	0.17	0.01%	0.01	0.01%	0.01	0.01%	0.00	0.01%
Other Current Liabilities (for Investments)	0.00	0.02%	-	-	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (B)	0.05	0.60%	0.02	0.14%	-0.15	-0.01%	0.05	0.11%	0.87	1.53%	0.02	0.18%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1.59	8.96%	-	-	1.14	2.55%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	1.59	8.96%	-	-	1.14	2.55%	-	-	-	-
Total (A + B + C)	8.67	100.00%	17.76	100.00%	2,279.97	100.00%	44.62	100.00%	56.85	100.00%	9.17	100.00%
Fund Carried Forward (as per LB 2)	8.67		17.76		2,279.97		44.62		56.85		9.17	

Date : 30-July-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-June-2021

₹ Lacs

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	
	ULIF01201/02/08HEQUITYF01121	ULIF05411/01/10HEQUITYF02121	ULIF01301/02/08HGILTFUN01121	ULIF01401/02/08HGRWTPLS01121	ULIF06101/02/08HINFRAST01121	ULIF06201/02/08HMIDCAPF01121						
Opening Balance (Market Value)	1,070.17	187.46	41.03	142.34	14.17	27.68						
Add: Inflow during the Quarter	7.00	0.86	0.56	1.57	0.24	0.60						
Increase / (Decrease) Value of Inv (Net)	81.92	14.39	0.50	5.77	1.29	2.74						
Less: Outflow during the Quarter	21.71	7.53	0.12	2.11	0.69	1.15						
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,137.38	195.17	41.97	147.57	15.02	29.87						

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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	-	-	-	-	34.38	8192.85%	46.82	3172.49%	-	-	-	-
State Government Securities	-	-	-	-	3.63	865.68%	4.26	288.39%	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	0.00	0.26%	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	956.26	8407.53%	166.24	8517.70%	-	-	65.76	4456.21%	14.05	9353.89%	25.09	8400.35%
Money Market Investments	44.88	394.61%	5.98	306.40%	3.17	756.06%	24.85	1683.71%	0.91	602.66%	2.04	684.41%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,001.14	8802.14%	172.22	8824.09%	41.19	9814.59%	141.68	9601.06%	14.95	9956.54%	27.13	9084.76%

Current Assets:												
Accrued Interest	-	-	-	-	0.78	1.85%	0.99	0.67%	-	-	-	-
Dividend Recievable	1.76	0.15%	0.31	0.16%	-	-	0.15	0.10%	0.02	0.16%	0.02	0.08%
Bank Balance	0.01	0.00%	0.01	0.01%	0.01	0.03%	0.01	0.01%	0.01	0.07%	0.01	0.04%
Receivable for Sale of Investments	2.40	0.21%	2.07	1.06%	-	-	-	-	0.03	0.22%	-	-
Other Current Assets (for Investments)	0.07	0.01%	0.00	0.00%	-	-	0.01	0.01%	-	-	-	-
Less: Current Liabilities												
Payable for Investments	2.77	0.24%	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.17	0.01%	0.03	0.01%	0.01	0.01%	0.02	0.01%	0.00	0.01%	0.00	0.01%
Other Current Liabilities (for Investments)	0.00	0.00%	-	-	0.00	0.01%	-	-	0.00	0.00%	0.00	0.00%
Sub Total (B)	1.31	0.12%	2.36	1.21%	0.78	1.85%	1.14	0.77%	0.07	0.43%	0.03	0.10%

Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	58.32	5.13%	9.98	5.11%	-	-	4.74	3.22%	-	-	2.70	9.05%
Mutual funds	76.61	6.74%	10.61	5.44%	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	134.93	11.86%	20.59	10.55%	-	-	4.74	3.22%	-	-	2.70	9.05%
Total (A + B + C)	1,137.38	100.00%	195.17	100.00%	41.97	100.00%	147.57	100.00%	15.02	100.00%	29.87	100.00%
Fund Carried Forward (as per LB 2)	1,137.38		195.17		41.97		147.57		15.02		29.87	

Date : 30-July-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)

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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-June-2021

₹ Lacs

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	ULIF01601/02/08HPUEQUTY01121	ULIF01701/02/08HSPRGRWT01121	ULIF01801/02/08HSPRGRWT01121	ULIF01901/02/08HSPRGRWT01121	ULIF02001/02/08HSPRGRWT01121	ULIF02101/02/08HSPRGRWT01121	ULIF02201/02/08HSPRGRWT01121	ULIF02301/02/08HSPRGRWT01121	ULIF02401/02/08HSPRGRWT01121	ULIF02501/02/08HSPRGRWT01121	ULIF02601/02/08HSPRGRWT01121
Opening Balance (Market Value)	35.12	31.86	156.07	10,176.81	292.50	27,367.73						
Add: Inflow during the Quarter	0.31	0.13	1.04	2,011.58	72.82	4,177.50						
Increase / (Decrease) Value of Inv (Net)	0.14	1.60	9.59	251.69	1.12	335.03						
Less: Outflow during the Quarter	6.12	7.47	5.87	2,222.96	94.27	5,113.87						
TOTAL INVESTIBLE FUNDS (MKT VALUE)	29.44	26.13	160.83	10,217.12	272.17	26,766.39						

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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	27.93	9484.45%	-	-	20.89	1298.76%	4,543.97	4447.41%	270.36	9933.49%	15,998.31	5977.02%
State Government Securities	-	-	-	-	1.82	113.41%	501.99	491.33%	-	-	1,725.36	644.60%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	0.01	0.49%	251.62	246.27%	-	-	3,026.60	1130.75%
Infrastructure Bonds	-	-	-	-	-	-	1,658.35	1623.11%	-	-	3,735.36	1395.54%
Equity	-	-	24.03	9197.64%	113.54	7059.44%	2,037.11	1993.82%	-	-	-	-
Money Market Investments	1.52	515.55%	1.38	526.97%	17.14	1065.49%	789.08	772.31%	1.84	67.42%	1,584.98	592.15%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	29.44	10000.00%	25.41	9724.60%	153.39	9537.59%	9,782.12	9574.24%	272.20	10000.91%	26,070.61	9740.06%
Current Assets:												
Accrued Interest	-	-	-	-	0.41	0.26%	178.64	1.75%	-	-	557.94	2.08%
Dividend Receivable	-	-	0.01	0.04%	0.18	0.11%	4.62	0.05%	-	-	-	-
Bank Balance	-	-	0.01	0.04%	0.01	0.01%	0.08	0.00%	0.01	0.00%	0.15	0.00%
Receivable for Sale of Investments	-	-	0.07	0.26%	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	0.00	0.00%	0.17	0.11%	10.06	0.10%	0.00	0.00%	0.01	0.00%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	0.00	0.01%	0.02	0.01%	1.24	0.01%	0.04	0.01%	3.26	0.01%
Other Current Liabilities (for Investments)	-	-	0.00	0.00%	0.00	0.00%	-	-	-	-	69.06	0.26%
Sub Total (B)	-	-	0.08	0.32%	0.76	0.47%	192.16	1.88%	-0.02	-0.01%	485.78	1.81%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	110.00	1.08%	-	-	210.00	0.78%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	0.64	2.43%	6.68	4.15%	132.84	1.30%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	0.64	2.43%	6.68	4.15%	242.84	2.38%	-	-	210.00	0.78%
Total (A + B + C)	29.44	100.00%	26.13	100.00%	160.83	100.00%	10,217.12	100.00%	272.17	100.00%	26,766.39	100.00%
Fund Carried Forward (as per LB 2)	29.44		26.13		160.83		10,217.12		272.17		26,766.39	

Date : 30-July-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-June-2021

₹ Lacs

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
	ULIF04020/08/09/LCORBOND02121	ULIF02410/06/08/LENERGYF01121	ULIF04101/01/10/LENERGYF02121	ULIF00328/07/04/EQUITYF01121	ULIF02510/06/08/EQUITYF02121	ULIF04201/01/10/EQUITYF03121
Opening Balance (Market Value)	81.92	1,890.77	440.06	13,678.51	60,006.13	1,92,877.05
Add: Inflow during the Quarter	12.02	27.02	28.80	75.03	562.37	19,916.36
Increase / (Decrease) Value of Inv (Net)	1.10	209.91	49.49	1,015.74	4,588.90	14,496.28
Less: Outflow during the Quarter	19.45	55.01	36.14	1,431.59	1,626.54	26,997.30
TOTAL INVESTIBLE FUNDS (MKT VALUE)	75.60	2,072.69	482.21	13,337.68	63,530.85	2,00,292.38

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	60.98	8066.33%	-	-	-	-	-	-	-	-	-	-
State Government Securities	5.78	763.94%	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1,826.41	8811.76%	428.47	8885.69%	11,552.21	8661.33%	53,500.48	8421.18%	1,67,908.15	8383.15%
Money Market Investments	4.92	651.02%	243.79	1176.19%	56.87	1179.35%	346.69	259.93%	2,397.96	377.45%	8,204.68	409.64%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	71.68	9481.29%	2,070.20	9987.95%	485.34	10065.04%	11,898.90	8921.27%	55,898.44	8798.63%	1,76,112.83	8792.79%

Current Assets:												
Accrued Interest	1.42	1.88%	-	-	-	-	-	-	-	-	0.00	0.00%
Dividend Receivable	-	-	1.72	0.08%	0.40	0.08%	21.23	0.16%	98.55	0.16%	310.34	0.15%
Bank Balance	0.01	0.01%	0.03	0.00%	0.02	0.00%	0.04	0.00%	0.22	0.00%	5.98	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	50.81	0.38%	119.08	0.19%	403.43	0.20%
Other Current Assets (for Investments)	-	-	1.05	0.05%	-	-	0.01	0.00%	-	-	243.52	0.12%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	32.76	0.25%	159.72	0.25%	694.88	0.35%
Fund Mgmt Charges Payable	0.01	0.01%	0.30	0.01%	0.06	0.01%	2.28	0.02%	9.24	0.01%	26.15	0.01%
Other Current Liabilities (for Investments)	0.00	0.00%	0.00	0.00%	3.49	0.72%	58.39	0.44%	13.11	0.02%	-	-
Sub Total (B)	1.42	1.88%	2.50	0.12%	-3.14	-0.65%	-21.34	-0.16%	35.79	0.06%	242.24	0.12%

Other Investments (<=25%)												
Corporate Bonds	2.50	3.31%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	741.03	5.56%	3,268.06	5.14%	9,988.37	4.99%
Mutual funds	-	-	-	-	-	-	719.08	5.39%	4,328.56	6.81%	13,948.94	6.96%
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	2.50	3.31%	-	-	-	-	1,460.12	10.95%	7,596.62	11.96%	23,937.31	11.95%
Total (A + B + C)	75.60	100.00%	2,072.69	100.00%	482.21	100.00%	13,337.68	100.00%	63,530.85	100.00%	2,00,292.38	100.00%
Fund Carried Forward (as per LB 2)	75.60		2,072.69		482.21		13,337.68		63,530.85		2,00,292.38	

Date : 30-July-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-June-2021

₹ Lacs

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	
	ULIF02610/06/08LGLTFUN01121	ULIF03819/03/09LGLTFUN02121	ULIF00428/07/04LGROWTHF01121	ULIF01102/11/07LGROWTHF02121	ULIF00809/04/07LGRWTPLS01121	ULIF04301/01/10LGRWTPLS02121						
Opening Balance (Market Value)	4,679.52	57.72	1,420.17	1,323.73	929.57	49.95						
Add: Inflow during the Quarter	147.91	11.73	9.38	22.50	7.97	0.09						
Increase / (Decrease) Value of Inv (Net)	56.37	0.77	48.10	46.20	38.38	2.01						
Less: Outflow during the Quarter	237.95	14.96	98.46	48.05	33.45	0.11						
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,645.86	55.25	1,379.19	1,344.38	942.47	51.94						

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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	3,948.26	849.47%	46.86	84.80%	444.59	32.23%	428.06	31.84%	246.38	26.14%	16.11	31.01%
State Government Securities	432.25	93.41%	5.15	9.31%	52.49	3.80%	48.23	3.58%	28.17	2.98%	1.32	2.57%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	65.58	4.75%	43.42	3.22%	21.98	2.33%	0.00	0.28%
Infrastructure Bonds	-	-	-	-	175.24	12.70%	159.88	11.89%	97.55	10.35%	-	-
Equity	-	-	-	-	502.15	36.40%	491.04	36.52%	429.36	45.55%	23.17	44.61%
Money Market Investments	174.69	37.00%	2.21	4.00%	72.69	5.27%	117.44	8.73%	78.48	8.32%	9.30	17.90%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	4,555.20	980.88%	54.22	98.12%	1,312.74	95.18%	1,288.08	95.81%	901.92	95.69%	49.90	96.70%

Current Assets:												
Accrued Interest	89.10	1.92%	1.03	1.87%	20.92	1.52%	20.88	1.55%	10.71	1.14%	0.35	0.67%
Dividend Receivable	-	-	-	-	1.11	0.08%	1.10	0.08%	0.93	0.10%	0.05	0.10%
Bank Balance	0.03	0.00%	0.01	0.02%	0.02	0.00%	0.02	0.00%	0.02	0.00%	0.01	0.02%
Receivable for Sale of Investments	-	-	-	-	10.80	0.78%	-	-	-	-	-	-
Other Current Assets (for Investments)	2.09	0.05%	0.00	0.00%	-	-	0.58	0.04%	0.00	0.00%	0.00	0.00%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.56	0.01%	0.01	0.01%	0.24	0.02%	0.16	0.01%	0.13	0.01%	0.01	0.01%
Other Current Liabilities (for Investments)	0.01	0.00%	0.00	0.00%	2.16	0.16%	0.00	0.00%	0.84	0.09%	-	-
Sub Total (B)	90.65	1.95%	1.04	1.88%	30.45	2.21%	22.42	1.67%	10.69	1.13%	0.40	0.78%

Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	35.99	2.61%	33.89	2.52%	29.86	3.17%	1.63	3.15%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	35.99	2.61%	33.89	2.52%	29.86	3.17%	1.63	3.15%
Total (A + B + C)	4,645.86	100.00%	55.25	100.00%	1,379.19	100.00%	1,344.38	100.00%	942.47	100.00%	51.94	100.00%
Fund Carried Forward (as per LB 2)	4,645.86		55.25		1,379.19		1,344.38		942.47		51.94	

Date : 30-July-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-June-2021

₹ Lacs

PARTICULARS	Life High Growth Fund 1		Life High Growth Fund 2		Life Highest NAV Advantage Fund 1		Life Highest NAV Advantage Fund 2		Life Highest NAV Guarantee Fund 1		Life Infrastructure Fund 1	
	ULIF00728/02/07LHIGROWT01121		ULIF05111/01/10LHIGROWT02121		ULIF05803/09/10LHNAVADV01121		ULIF05901/06/11LHNAVADV02121		ULIF05612/02/10LHNAVGA01121		ULIF02710/06/08LINFRASST01121	
Opening Balance (Market Value)	2,652.53		93.27		10,334.47		1,228.93		-		2,045.48	
Add: Inflow during the Quarter	28.20		0.69		54.30		6.43		-		42.24	
Increase / (Decrease) Value of Inv (Net)	123.66		4.35		133.83		14.26		-		190.91	
Less: Outflow during the Quarter	93.70		0.65		336.07		41.24		-		69.89	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,710.69		97.65		10,186.52		1,208.38		-		2,208.74	

INVESTMENT OF UNIT FUND	Life High Growth Fund 1		Life High Growth Fund 2		Life Highest NAV Advantage Fund 1		Life Highest NAV Advantage Fund 2		Life Highest NAV Guarantee Fund 1		Life Infrastructure Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	483.30	1782.96%	25.57	2618.18%	6,505.81	6386.68%	1,171.05	9691.09%	-	-	-	-
State Government Securities	64.34	237.37%	2.23	228.34%	3,258.32	3198.66%	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	32.08	118.36%	0.00	0.33%	-	-	-	-	-	-	-	-
Infrastructure Bonds	327.08	1206.63%	-	-	-	-	-	-	-	-	-	-
Equity	1,483.16	5471.53%	51.84	5308.56%	-	-	-	-	-	-	2,117.22	9585.65%
Money Market Investments	169.27	624.44%	13.71	1403.93%	156.56	153.70%	20.55	170.06%	-	-	87.35	395.48%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	2,559.24	9441.28%	93.35	9559.33%	9,920.70	9739.04%	1,191.60	9861.16%	-	#DIV/0!	2,204.57	9981.13%
Current Assets:												
Accrued Interest	21.29	0.79%	0.53	0.54%	266.61	2.62%	18.61	1.54%	-	-	-	-
Dividend Receivable	3.31	0.12%	0.11	0.12%	-	-	-	-	-	-	3.49	0.16%
Bank Balance	0.03	0.00%	0.01	0.01%	0.02	0.00%	0.01	0.00%	-	-	0.02	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	2.27	0.10%
Other Current Assets (for Investments)	0.00	0.00%	0.00	0.00%	0.78	0.01%	0.00	0.00%	-	-	-	-
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.37	0.01%	0.01	0.01%	1.58	0.02%	0.19	0.02%	-	-	0.32	0.01%
Other Current Liabilities (for Investments)	0.38	0.01%	0.08	0.08%	-	-	1.65	0.14%	-	-	1.29	0.06%
Sub Total (B)	23.88	0.88%	0.56	0.57%	265.83	2.61%	16.78	1.39%	-	#DIV/0!	4.17	0.19%
Other Investments (<=25%)												
Corporate Bonds	25.00	0.92%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	102.57	3.78%	3.74	3.83%	-	-	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	127.57	4.71%	3.74	3.83%	-	-	-	-	-	#DIV/0!	-	-
Total (A + B + C)	2,710.69	100.00%	97.65	100.00%	10,186.52	100.00%	1,208.38	100.00%	-	#DIV/0!	2,208.74	100.00%
Fund Carried Forward (as per LB 2)	2,710.69		97.65		10,186.52		1,208.38		-		2,208.74	

Date : 30-July-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-June-2021

₹ Lacs

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)	773.51	2,560.99	3,968.09	16,948.18	179.98	3,305.22						
Add: Inflow during the Quarter	165.68	125.36	347.32	10,601.18	45.02	78.70						
Increase / (Decrease) Value of Inv (Net)	71.83	256.01	411.53	88.23	0.98	41.81						
Less: Outflow during the Quarter	160.79	122.44	413.09	10,399.32	74.75	62.92						
TOTAL INVESTIBLE FUNDS (MKT VALUE)	850.23	2,819.93	4,313.85	17,238.28	151.23	3,362.81						

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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	-	-	-	-	-	-	14,040.26	8144.82%	129.08	8535.48%	1,788.45	5318.32%
State Government Securities	-	-	-	-	-	-	-	-	-	-	199.52	593.31%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	445.27	1324.10%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	493.45	1467.39%
Equity	788.08	9269.03%	2,404.16	8525.62%	3,591.77	8326.13%	-	-	-	-	-	-
Money Market Investments	61.65	725.05%	141.42	501.50%	274.16	635.53%	3,074.52	1783.54%	22.16	1465.54%	341.18	1014.58%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	849.73	9994.09%	2,545.58	9027.12%	3,865.93	8961.67%	17,114.78	9928.36%	151.25	10001.02%	3,267.88	9717.69%
Current Assets:												
Accrued Interest	-	-	-	-	-	-	-	-	-	-	65.44	1.95%
Dividend Recievable	1.28	0.15%	2.16	0.08%	3.14	0.07%	-	-	-	-	-	-
Bank Balance	0.02	0.00%	0.18	0.01%	0.28	0.01%	0.04	0.00%	0.01	0.01%	0.04	0.00%
Receivable for Sale of Investments	0.17	0.02%	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	0.00	0.00%	-	-	-	-	125.52	0.73%	-	-	0.01	0.00%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	10.62	0.25%	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.11	0.01%	0.41	0.01%	0.57	0.01%	2.07	0.01%	0.01	0.01%	0.41	0.01%
Other Current Liabilities (for Investments)	0.85	0.10%	5.75	0.20%	5.70	0.13%	-	-	0.01	0.01%	2.64	0.08%
Sub Total (B)	0.50	0.06%	-3.82	-0.14%	-13.47	-0.31%	123.49	0.72%	-0.02	-0.01%	62.43	1.86%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	32.50	0.97%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	278.17	9.86%	461.39	10.70%	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	278.17	9.86%	461.39	10.70%	-	-	-	-	32.50	0.97%
Total (A + B + C)	850.23	100.00%	2,819.93	100.00%	4,313.85	100.00%	17,238.28	100.00%	151.23	100.00%	3,362.81	100.00%
Fund Carried Forward (as per LB 2)	850.23		2,819.93		4,313.85		17,238.28		151.23		3,362.81	

Date : 30-July-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-June-2021

₹ Lacs

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	ULIF01009/04/07LSPRGWTO1121	ULIF04701/01/10LSPRGWTO2121	ULIF06924/03/15LMAKEINDIA121	ULIF07101/12/19LLARGCAPEQ121	ULIF03104/12/08PBALANCE01121								
Opening Balance (Market Value)	5,343.54	25,812.04	1,859.68	103.35	64,651.65	31,730.63	1,756.57								
Add: Inflow during the Quarter	47.89	2,740.04	9.25	0.40	7,076.87	8,951.81	16.72								
Increase / (Decrease) Value of Inv (Net)	355.25	1,699.54	114.48	6.24	4,717.24	2,224.01	39.21								
Less: Outflow during the Quarter	123.72	3,695.36	53.62	3.52	9,811.07	5,916.67	57.15								
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,622.95	26,556.26	1,929.79	106.47	66,634.69	36,989.77	1,755.34								

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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	-	-	-	-	194.34	1007.05%	14.57	1368.75%	-	-	-	-	758.33	4320.12%
State Government Securities	-	-	-	-	22.39	116.05%	1.22	114.24%	-	-	-	-	84.81	483.18%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	10.94	56.70%	0.01	0.49%	-	-	-	-	65.56	373.50%
Infrastructure Bonds	-	-	-	-	75.10	389.17%	-	-	-	-	-	-	323.74	1844.31%
Equity	5,316.22	9454.50%	25,171.26	9478.46%	1,371.20	7105.43%	74.20	6969.06%	57,120.66	8572.21%	27,656.84	7476.89%	317.94	1811.25%
Money Market Investments	182.96	325.37%	736.34	277.27%	173.28	897.93%	11.97	1124.21%	2,591.69	388.94%	3,474.42	939.29%	146.18	832.77%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	5,499.17	9779.87%	25,907.59	9755.74%	1,847.26	9572.33%	101.96	9576.75%	59,712.34	8961.15%	31,131.26	8416.18%	1,696.56	9665.12%

Current Assets:														
Accrued Interest	-	-	-	-	7.05	0.37%	0.31	0.29%	-	-	-	-	35.56	2.03%
Dividend Receivable	2.59	0.05%	12.28	0.05%	2.24	0.12%	0.13	0.12%	111.76	0.17%	61.92	0.17%	0.72	0.04%
Bank Balance	0.03	0.00%	0.08	0.00%	0.03	0.00%	0.01	0.01%	0.24	0.00%	0.32	0.00%	0.02	0.00%
Receivable for Sale of Investments	12.80	0.23%	57.41	0.22%	-	-	-	-	135.88	0.20%	-	-	-	-
Other Current Assets (for Investments)	-	-	49.69	0.19%	0.27	0.01%	0.20	0.19%	103.82	0.16%	348.17	0.94%	0.01	0.00%
Less: Current Liabilities														
Payable for Investments	33.28	0.59%	143.66	0.54%	-	-	-	-	-	-	268.88	0.73%	-	-
Fund Mgmt Charges Payable	0.82	0.01%	3.47	0.01%	0.27	0.01%	0.01	0.01%	8.68	0.01%	4.75	0.01%	0.26	0.01%
Other Current Liabilities (for Investments)	1.27	0.02%	0.03	0.00%	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	-19.95	-0.35%	-27.71	-0.10%	9.31	0.48%	0.63	0.59%	343.01	0.51%	136.78	0.37%	36.05	2.05%

Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	143.73	2.56%	676.38	2.55%	73.22	3.79%	3.88	3.64%	2,755.23	4.13%	978.07	2.64%	22.73	1.29%
Mutual funds	-	-	-	-	-	-	-	-	3,824.10	5.74%	4,743.67	12.82%	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	143.73	2.56%	676.38	2.55%	73.22	3.79%	3.88	3.64%	6,579.33	9.87%	5,721.73	15.47%	22.73	1.29%
Total (A + B + C)	5,622.95	100.00%	26,556.26	100.00%	1,929.79	100.00%	106.47	100.00%	66,634.69	100.00%	36,989.77	100.00%	1,755.34	100.00%
Fund Carried Forward (as per LB 2)	5,622.95		26,556.26		1,929.79		106.47		66,634.69		36,989.77		1,755.34	

Date : 30-July-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-June-2021

₹ Lacs

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)	189.31		229.45		-		242.06		5,814.84		6,704.25	
Add: Inflow during the Quarter	1.29		82.15		-		2.86		66.97		75.03	
Increase / (Decrease) Value of Inv (Net)	4.26		0.97		-		26.10		437.55		511.74	
Less: Outflow during the Quarter	0.08		69.37		-		17.46		230.37		281.08	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	194.78		243.20		-		253.56		6,088.99		7,009.94	

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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	81.11	4164.10%	231.23	9507.97%	-	-	-	-	-	-	-	-
State Government Securities	9.73	499.45%	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	10.85	557.05%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	21.47	1102.24%	-	-	-	-	-	-	-	-	-	-
Equity	34.98	1795.95%	-	-	-	-	226.59	8936.47%	5,143.96	8447.97%	5,948.69	8486.08%
Money Market Investments	30.46	1563.99%	11.96	491.94%	-	-	26.70	1052.85%	212.59	349.14%	247.96	353.73%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	188.60	9682.79%	243.20	9999.91%	-	#DIV/0!	253.29	9989.32%	5,356.54	8797.10%	6,196.65	8839.80%

Current Assets:												
Accrued Interest	3.59	1.85%	0.00	0.00%	-	-	-	-	-	-	-	-
Dividend Receivable	0.08	0.04%	-	-	-	-	0.21	0.08%	9.43	0.15%	10.96	0.16%
Bank Balance	0.01	0.01%	0.01	0.00%	-	-	0.01	0.01%	0.03	0.00%	0.03	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	11.64	0.19%	14.44	0.21%
Other Current Assets (for Investments)	0.20	0.10%	0.03	0.01%	-	-	0.08	0.03%	2.17	0.04%	-	-
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	14.82	0.24%	17.13	0.24%
Fund Mgmt Charges Payable	0.02	0.01%	0.04	0.01%	-	-	0.03	0.01%	1.03	0.02%	1.02	0.01%
Other Current Liabilities (for Investments)	0.00	0.00%	-	-	-	-	-	-	0.00	0.00%	21.15	0.30%
Sub Total (B)	3.86	1.98%	0.00	0.00%	-	#DIV/0!	0.27	0.11%	7.41	0.12%	-13.87	-0.20%

Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	2.32	1.19%	-	-	-	-	-	-	311.93	5.12%	350.23	5.00%
Mutual funds	-	-	-	-	-	-	-	-	413.11	6.78%	476.93	6.80%
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	2.32	1.19%	-	-	-	-	-	-	725.04	11.91%	827.16	11.80%
Total (A + B + C)	194.78	100.00%	243.20	100.00%	-	#DIV/0!	253.56	100.00%	6,088.99	100.00%	7,009.94	100.00%
Fund Carried Forward (as per LB 2)	194.78		243.20		-		253.56		6,088.99		7,009.94	

Date : 30-July-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-June-2021

₹ Lacs

PARTICULARS	Pension Equity Fund 3		Pension Gift Fund 1		Pension Growth Fund 1		Pension Growth Fund 2		Pension Infrastructure Fund 2		Pension Midcap Fund 2	
	ULIF04901/01/10PEQUITYF03121	ULIF06401/03/08PGILTFUN01121	ULIF03304/12/08PGROWTHF01121	ULIF05001/01/10PGROWTHF02121	ULIF06601/01/10PINFRAS02121	ULIF05101/01/10PMIDCAPF02121						
Opening Balance (Market Value)	1,828.58	-	821.80	166.68	176.81	542.15						
Add: Inflow during the Quarter	116.82	-	10.35	2.76	22.78	12.82						
Increase / (Decrease) Value of Inv (Net)	140.22	-	28.39	5.57	16.88	53.88						
Less: Outflow during the Quarter	145.64	-	24.27	5.81	26.45	25.15						
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,939.98	-	836.27	169.20	190.02	583.69						

INVESTMENT OF UNIT FUND	Pension Equity Fund 3		Pension Gift Fund 1		Pension Growth Fund 1		Pension Growth Fund 2		Pension Infrastructure Fund 2		Pension Midcap Fund 2	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	-	-	-	-	252.90	3024.15%	44.14	2608.93%	-	-	-	-
State Government Securities	-	-	-	-	30.30	362.29%	5.98	353.35%	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	32.56	389.38%	0.00	0.22%	-	-	-	-
Infrastructure Bonds	-	-	-	-	137.87	1648.69%	32.46	1918.27%	-	-	-	-
Equity	1,622.60	8363.99%	-	-	302.79	3620.69%	61.12	3612.20%	179.98	9471.44%	503.79	8631.09%
Money Market Investments	91.02	469.18%	-	-	43.10	515.37%	18.38	1086.02%	9.36	492.63%	21.40	366.54%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,713.62	8833.17%	-	#DIV/0!	799.52	9560.59%	162.07	9579.00%	189.34	9964.07%	525.19	8997.63%

Current Assets:												
Accrued Interest	-	-	-	-	14.72	1.76%	2.22	1.31%	-	-	-	-
Dividend Receivable	3.02	0.16%	-	-	0.64	0.08%	0.14	0.08%	0.30	0.16%	0.45	0.08%
Bank Balance	0.02	0.00%	-	-	0.01	0.00%	0.01	0.01%	0.01	0.01%	0.05	0.01%
Receivable for Sale of Investments	3.85	0.20%	-	-	-	-	-	-	0.23	0.12%	-	-
Other Current Assets (for Investments)	0.00	0.00%	-	-	0.19	0.02%	0.30	0.18%	0.16	0.08%	0.05	0.01%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.26	0.01%	-	-	0.14	0.02%	0.02	0.01%	0.03	0.01%	0.08	0.01%
Other Current Liabilities (for Investments)	4.94	0.25%	-	-	0.00	0.00%	-	-	-	-	0.00	0.00%
Sub Total (B)	1.69	0.09%	-	#DIV/0!	15.42	1.84%	2.65	1.56%	0.68	0.36%	0.48	0.08%

Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	94.48	4.87%	-	-	21.32	2.55%	4.48	2.65%	-	-	58.03	9.94%
Mutual funds	130.19	6.71%	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	224.67	11.58%	-	#DIV/0!	21.32	2.55%	4.48	2.65%	-	-	58.03	9.94%
Total (A + B + C)	1,939.98	100.00%	-	#DIV/0!	836.27	100.00%	169.20	100.00%	190.02	100.00%	583.69	100.00%
Fund Carried Forward (as per LB 2)	1,939.98	-	-	-	836.27	-	169.20	-	190.02	-	583.69	-

Date : 30-July-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-June-2021

₹ Lacs

PARTICULARS	Pension Money Market Fund 2	Pension Pure Equity Fund 2	RELIANCE ASSURED MATURITY DEBT
	ULIF05201/01/10PMONMRKT02121	ULIF05301/01/10PPUEQTY02121	ULIF06720/12/11LASURMDEBT121
Opening Balance (Market Value)	455.91	643.87	4,772.67
Add: Inflow during the Quarter	147.20	9.70	-
Increase / (Decrease) Value of Inv (Net)	2.23	43.09	47.13
Less: Outflow during the Quarter	176.23	33.88	59.17
TOTAL INVESTIBLE FUNDS (MKT VALUE)	429.11	662.78	4,760.64

INVESTMENT OF UNIT FUND	Pension Money Market Fund 2		Pension Pure Equity Fund 2		RELIANCE ASSURED MATURITY DEBT	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)						
Central Govt Securities	348.88	8130.31%	-	-	651.71	1368.95%
State Government Securities	-	-	-	-	1,701.64	3574.39%
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	1,027.69	2158.73%
Infrastructure Bonds	-	-	-	-	740.28	1555.00%
Equity	-	-	615.73	9290.13%	-	-
Money Market Investments	75.66	1763.14%	33.34	503.05%	142.19	298.67%
Mutual funds	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	74.50	156.49%
Sub Total (A)	424.54	9893.44%	649.07	9793.18%	4,338.01	9112.24%
Current Assets:						
Accrued Interest	-	-	-	-	223.65	4.70%
Dividend Receivable	-	-	0.31	0.05%	-	-
Bank Balance	0.01	0.00%	0.01	0.00%	0.02	0.00%
Receivable for Sale of Investments	-	-	0.60	0.09%	-	-
Other Current Assets (for Investments)	4.61	1.07%	0.07	0.01%	0.01	0.00%
Less: Current Liabilities						
Payable for Investments	-	-	3.92	0.59%	-	-
Fund Mgmt Charges Payable	0.05	0.01%	0.09	0.01%	0.46	0.01%
Other Current Liabilities (for Investments)	-	-	-	-	1.23	0.03%
Sub Total (B)	4.57	1.07%	-3.01	-0.45%	222.00	4.66%
Other Investments (<=25%)						
Corporate Bonds	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	200.63	4.21%
Equity	-	-	16.72	2.52%	-	-
Mutual funds	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-
Others	-	-	-	-	-	-
Sub Total (C)	-	-	16.72	2.52%	200.63	4.21%
Total (A + B + C)	429.11	100.00%	662.78	100.00%	4,760.64	100.00%
Fund Carried Forward (as per LB 2)	429.11		662.78		4,760.64	

Date : 30-July-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-June-2021

₹ Lacs

PARTICULARS	PENSION DISCONTINUED POLICY FUND ULIF07029/08/13PDISPOLF01121		PENSION SMART FUND 1 ULIF06810/09/12PSMARTFU01121		TOTAL OF ALL FUNDS	
Opening Balance (Market Value)	2,638.07		7,055.61		6,07,239.67	
Add: Inflow during the Quarter	730.84		864.11		76,465.32	
Increase / (Decrease) Value of Inv (Net)	22.02		79.52		34,515.35	
Less: Outflow during the Quarter	404.44		1,316.97		81,070.69	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,986.49		6,682.27		6,37,149.65	

INVESTMENT OF UNIT FUND	PENSION DISCONTINUED POLICY FUND ULIF07029/08/13PDISPOLF01121		PENSION SMART FUND 1 ULIF06810/09/12PSMARTFU01121		TOTAL OF ALL FUNDS	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)						
Central Govt Securities	1,989.67	666.25%	3,493.91	5228.63%	1,13,054.74	17.74%
State Government Securities	371.41	1243.65%	408.06	610.66%	17,092.04	2.68%
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	852.43	1275.66%	8,973.01	1.41%
Infrastructure Bonds	-	-	1,315.24	1968.25%	16,303.39	2.56%
Equity	-	-	-	-	3,88,664.14	61.00%
Money Market Investments	632.33	2117.31%	425.09	636.15%	39,142.10	6.14%
Mutual funds	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	74.50	0.01%
Sub Total (A)	2,993.42	10023.21%	6,494.73	9719.35%	5,83,303.92	91.55%
Current Assets:						
Accrued Interest	7.64	0.26%	130.73	1.96%	2,517.85	0.40%
Dividend Receivable	-	-	-	-	686.44	0.11%
Bank Balance	0.02	0.00%	0.04	0.00%	8.84	0.00%
Receivable for Sale of Investments	-	-	-	-	833.19	0.13%
Other Current Assets (for Investments)	-	-	24.27	0.36%	954.27	0.15%
Less: Current Liabilities						
Payable for Investments	-	-	-	-	1,382.51	0.22%
Fund Mgmt Charges Payable	0.14	0.00%	0.87	0.01%	78.17	0.01%
Other Current Liabilities (for Investments)	14.45	0.48%	-	-	510.09	0.08%
Sub Total (B)	-6.93	-0.23%	154.17	2.31%	3,029.81	0.48%
Other Investments (<=25%)						
Corporate Bonds	-	-	2.50	0.04%	625.00	0.10%
Infrastructure Bonds	-	-	30.87	0.46%	231.50	0.04%
Equity	-	-	-	-	21,086.88	3.31%
Mutual funds	-	-	-	-	28,872.54	4.53%
Venture funds	-	-	-	-	-	-
Others	-	-	-	-	-	-
Sub Total (C)	-	-	33.37	0.50%	50,815.92	7.98%
Total (A + B + C)	2,986.49	100.00%	6,682.27	100.00%	6,37,149.65	100.00%
Fund Carried Forward (as per LB 2)	2,986.49		6,682.27		6,37,149.65	

Date : 30-July-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)