

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 : 31-Mar-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		ULGF01213/10/08GCCORBOND02121	
Opening Balance (Market Value)	38,794.12	-	786.18	-	521.55	-	18,136.98	-	4.15	-	6,601.14	-
Add: Inflow during the Quarter	10,930.94	-	21.44	-	70.26	-	4,403.43	-	-	-	1.64	-
Increase / (Decrease) Value of Inv [Net]	290.47	-	1.29	-	2.17	-	107.68	-	0.02	-	-49.42	-
Less: Outflow during the Quarter	12,948.44	-	3.78	-	76.58	-	3,573.37	-	0.02	-	13.39	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	37,067.09	-	805.13	-	517.39	-	19,074.72	-	4.16	-	6,539.96	-

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	26,557.66	71.65%	272.80	33.88%	186.42	36.03%	7,490.36	39.27%	3.99	96.02%	3,272.04	50.03%
State Government Securities	-	-	91.66	11.39%	58.73	11.35%	2,036.12	10.67%	-	-	926.95	14.17%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	32.86	4.08%	21.81	4.22%	1,211.51	6.35%	-	-	517.41	7.91%
Infrastructure Bonds	-	-	144.11	17.90%	75.99	14.69%	3,353.98	17.58%	-	-	1,118.55	17.10%
Equity	-	-	141.64	17.59%	91.55	17.69%	3,712.37	19.46%	-	-	-	-
Money Market Investments	12,658.01	34.15%	103.50	12.86%	71.14	13.75%	1,147.75	6.02%	0.15	3.73%	711.30	10.88%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	39,215.67	105.80%	786.57	97.70%	505.65	97.73%	18,952.08	99.36%	4.15	99.75%	6,546.25	100.10%

Current Assets:												
Accrued Interest	78.39	0.21%	8.91	1.11%	5.35	1.03%	371.43	1.95%	-	-	119.88	1.83%
Dividend Receivable	-	-	0.01	0.00%	0.01	0.00%	0.30	0.00%	-	-	-	-
Bank Balance	2.61	0.01%	0.06	0.01%	0.04	0.01%	0.55	0.00%	0.01	0.25%	0.34	0.01%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	0.00	0.00%	0.00	0.00%	25.19	0.13%	-	-	0.00	0.00%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	639.54	3.35%	-	-	126.20	1.93%
Fund Mgmt Charges Payable	1.28	0.00%	0.08	0.01%	0.03	0.00%	0.92	0.00%	0.00	0.00%	0.32	0.00%
Other Current Liabilities (for Investments)	2,228.29	6.01%	-	-	0.01	0.00%	0.00	0.00%	-	-	0.00	0.00%
Sub Total (B)	-2,148.58	-5.80%	8.91	1.11%	5.37	1.04%	-242.99	-1.27%	0.01	0.25%	-6.29	-0.10%

Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	115.00	0.60%	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	9.65	1.20%	6.37	1.23%	250.62	1.31%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	9.65	1.20%	6.37	1.23%	365.62	1.92%	-	-	-	-
Total (A + B + C)	37,067.09	100.00%	805.13	100.00%	517.39	100.00%	19,074.72	100.00%	4.16	100.00%	6,539.96	100.00%
Fund Carried Forward (as per LB 2)	37,067.09		805.13		517.39		19,074.72		4.16		6,539.96	

Date : 29-Apr-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 : 31-Mar-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	
	ULGF02305/06/13GCBOND03121		ULGF01428/11/08GENERGYF01121		ULGF01808/06/09GEQUITYF03121		ULGF02205/06/13GEQUITYF04121		ULGF01610/12/08GGILTFUN02121		ULGF00310/10/03GGGROWTHF01121	
Opening Balance (Market Value)	13,379.99	-	4.67	-	2,538.31	-	355.69	-	36.00	-	82.99	-
Add: Inflow during the Quarter	2,872.06	-	0.73	-	7.37	-	0.75	-	0.03	-	-	-
Increase / (Decrease) Value of Inv [Net]	-103.84	-	0.69	-	140.98	-	16.09	-	-0.23	-	1.17	-
Less: Outflow during the Quarter	2,992.61	-	0.33	-	5.07	-	247.94	-	0.04	-	0.28	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	13,155.60	-	5.76	-	2,681.60	-	124.59	-	35.76	-	83.88	-

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		ULGF00310/10/03GGGROWTHF01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	6,883.35	52.32%	-	-	-	-	-	-	22.62	63.26%	29.99	35.75%
State Government Securities	1,818.00	13.82%	-	-	-	-	-	6.82	19.06%	6.93	8.27%	
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	
Corporate Bonds	1,278.16	9.72%	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	2,356.09	17.91%	-	-	-	-	-	-	-	-	-	
Equity	-	-	4.56	79.26%	2,333.49	87.02%	108.57	87.14%	-	-	29.98	35.74%
Money Market Investments	1,759.81	13.38%	0.60	10.51%	152.73	5.70%	6.60	5.30%	6.01	16.81%	14.34	17.09%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	14,095.40	107.14%	5.17	89.77%	2,486.23	92.71%	115.17	92.44%	35.45	99.13%	81.24	96.85%
Current Assets:												
Accrued Interest	272.20	2.07%	-	-	-	-	-	-	0.33	0.92%	0.59	0.70%
Dividend Recievable	-	-	0.00	0.02%	0.60	0.02%	0.03	0.02%	-	-	0.00	0.00%
Bank Balance	0.83	0.01%	0.01	0.26%	0.22	0.01%	0.02	0.02%	0.01	0.04%	0.02	0.02%
Receivable for Sale of Investments	-	-	-	-	15.10	0.56%	0.95	0.76%	-	-	-	-
Other Current Assets (for Investments)	164.13	1.25%	-	-	0.43	0.02%	0.00	0.00%	0.00	0.00%	-	-
Less: Current Liabilities												
Payable for Investments	1,503.88	11.43%	-	-	36.12	1.35%	1.65	1.33%	-	-	-	-
Fund Mgmt Charges Payable	0.60	0.00%	0.00	0.01%	0.13	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	0.03	0.08%	0.00	0.00%
Sub Total (B)	-1,067.31	-8.11%	0.02	0.27%	-19.91	-0.74%	-0.67	-0.53%	0.31	0.87%	0.60	0.72%
Other Investments (<=25%)												
Corporate Bonds	127.50	0.97%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	0.57	9.96%	126.01	4.70%	5.92	4.75%	-	-	2.04	2.43%
Mutual funds	-	-	-	-	89.27	3.33%	4.16	3.34%	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	127.50	0.97%	0.57	9.96%	215.28	8.03%	10.08	8.09%	-	-	2.04	2.43%
Total (A + B + C)	13,155.60	100.00%	5.76	100.00%	2,681.60	100.00%	124.59	100.00%	35.76	100.00%	83.88	100.00%
Fund Carried Forward (as per LB 2)	13,155.60		5.76		2,681.60		124.59		35.76		83.88	

Date : 29-Apr-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 : 31-Mar-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		ULGF00930/09/08GMONMRKT02121		ULGF01528/11/08GPUREEQF01121		ULIF06301/02/08HRCORBOND01121		ULIF06001/02/08HENERGYF01121	
Opening Balance (Market Value)	10.19	-	14.03	-	2,410.40	-	43.04	-	61.53	-	9.38	-
Add: Inflow during the Quarter	0.80	-	1.31	-	1,100.16	-	0.70	-	2.38	-	0.31	-
Increase / (Decrease) Value of Inv [Net]	1.32	-	2.11	-	15.43	-	2.11	-	-0.53	-	1.59	-
Less: Outflow during the Quarter	0.36	-	0.27	-	1,130.73	-	0.06	-	6.51	-	2.48	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	11.95	-	17.18	-	2,395.26	-	45.79	-	56.86	-	8.80	-

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	-	-	-	-	1,822.88	76.10%	-	-	35.95	63.22%	-	-
State Government Securities	-	-	-	-	-	-	-	-	7.95	13.99%	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	10.85	90.81%	13.52	78.65%	-	-	42.18	92.12%	-	-	7.29	82.83%
Money Market Investments	1.01	8.44%	2.20	12.82%	568.68	23.74%	2.46	5.38%	12.21	21.47%	0.55	6.25%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	11.86	99.25%	15.72	91.47%	2,391.57	99.85%	44.65	97.50%	56.11	98.68%	7.84	89.07%
Current Assets:												
Accrued Interest	-	-	-	-	0.00	0.00%	-	-	0.71	1.25%	-	-
Dividend Recievable	0.00	0.03%	0.00	0.00%	-	-	0.01	0.02%	-	-	0.00	0.02%
Bank Balance	0.02	0.19%	0.02	0.10%	0.11	0.00%	0.02	0.05%	0.02	0.03%	0.02	0.20%
Receivable for Sale of Investments	0.06	0.54%	0.58	3.37%	-	-	0.15	0.32%	-	-	-	-
Other Current Assets (for Investments)	-	-	0.00	0.00%	3.70	0.15%	-	-	0.03	0.05%	0.06	0.70%
Less: Current Liabilities												
Payable for Investments	-	-	0.28	1.65%	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.00	0.00%	0.00	0.00%	0.12	0.00%	0.00	0.01%	0.00	0.01%	0.00	0.01%
Other Current Liabilities (for Investments)	0.00	0.00%	-	-	-	-	0.00	0.00%	0.00	0.00%	-	-
Sub Total (B)	0.09	0.75%	0.31	1.81%	3.70	0.15%	0.17	0.38%	0.75	1.32%	0.08	0.91%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1.15	6.72%	-	-	0.97	2.12%	-	-	0.88	10.01%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	1.15	6.72%	-	-	0.97	2.12%	-	-	0.88	10.01%
Total (A + B + C)	11.95	100.00%	17.18	100.00%	2,395.26	100.00%	45.79	100.00%	56.86	100.00%	8.80	100.00%
Fund Carried Forward (as per LB 2)	11.95		17.18		2,395.26		45.79		56.86		8.80	

Date : 29-Apr-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 : 31-Mar-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)	1,074.15	-	195.62	-	42.02	-	138.20	-	12.56	-	25.42	-
Add: Inflow during the Quarter	28.65	-	5.25	-	1.29	-	3.00	-	0.48	-	0.85	-
Increase / (Decrease) Value of Inv [Net]	57.82	-	10.26	-	-0.33	-	2.48	-	1.62	-	3.84	-
Less: Outflow during the Quarter	90.45	-	23.67	-	1.95	-	1.34	-	0.48	-	2.44	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,070.17	-	187.46	-	41.03	-	142.34	-	14.17	-	27.68	-

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	-	-	-	-	25.93	63.21%	40.70	28.59%	-	-	-	-
State Government Securities	-	-	-	-	7.94	19.34%	9.89	6.95%	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	938.09	87.66%	163.75	87.35%	-	-	63.49	44.60%	12.93	91.22%	23.03	83.20%
Money Market Investments	46.06	4.30%	4.02	2.14%	6.68	16.28%	23.07	16.21%	0.79	5.54%	2.00	7.23%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	984.14	91.96%	167.77	89.50%	40.55	98.83%	137.15	96.35%	13.71	96.76%	25.03	90.43%
Current Assets:												
Accrued Interest	-	-	-	-	0.38	0.93%	0.76	0.53%	-	-	-	-
Dividend Receivable	0.25	0.02%	0.04	0.02%	-	-	0.00	0.00%	0.00	0.03%	0.00	0.00%
Bank Balance	0.09	0.01%	0.02	0.01%	0.01	0.03%	0.02	0.01%	0.02	0.17%	0.02	0.07%
Receivable for Sale of Investments	9.76	0.91%	6.52	3.48%	-	-	-	-	0.37	2.62%	0.94	3.41%
Other Current Assets (for Investments)	2.49	0.23%	0.32	0.17%	0.09	0.22%	0.14	0.10%	0.06	0.43%	0.06	0.22%
Less: Current Liabilities												
Payable for Investments	14.30	1.34%	-	-	-	-	-	-	-	-	0.34	1.22%
Fund Mgmt Charges Payable	0.10	0.01%	0.02	0.01%	0.00	0.01%	0.01	0.01%	0.00	0.01%	0.00	0.01%
Other Current Liabilities (for Investments)	-	-	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-
Sub Total (B)	-1.82	-0.17%	6.89	3.68%	0.48	1.17%	0.92	0.64%	0.46	3.24%	0.69	2.49%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	52.25	4.88%	8.94	4.77%	-	-	4.28	3.00%	-	-	1.96	7.08%
Mutual funds	35.59	3.33%	3.86	2.06%	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	87.84	8.21%	12.79	6.83%	-	-	4.28	3.00%	-	-	1.96	7.08%
Total (A + B + C)	1,070.17	100.00%	187.46	100.00%	41.03	100.00%	142.34	100.00%	14.17	100.00%	27.68	100.00%
Fund Carried Forward (as per LB 2)	1,070.17		187.46		41.03		142.34		14.17		27.68	

Date : 29-Apr-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)

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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 : 31-Mar-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		ULIF01601/02/08HPUEQTY01121		ULIF01701/02/08HSPRGRWT01121		ULIF00128/07/04LBALANCE01121		ULIF00228/07/04LCAPTSEC01121		ULIF02310/06/08LCORBOND01121	
Opening Balance (Market Value)	35.05	-	30.96	-	153.64	-	10,186.72	-	331.02	-	27,466.95	-
Add: Inflow during the Quarter	0.80	-	0.81	-	2.61	-	3,540.60	-	20.37	-	7,245.37	-
Increase / (Decrease) Value of Inv [Net]	0.17	-	1.49	-	5.43	-	28.30	-	1.13	-	-246.44	-
Less: Outflow during the Quarter	0.89	-	1.40	-	5.60	-	3,578.82	-	60.02	-	7,098.15	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	35.12	-	31.86	-	156.07	-	10,176.81	-	292.50	-	27,367.73	-

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	32.72	93.18%	-	-	18.75	12.01%	3,803.61	37.38%	279.34	95.50%	13,605.43	49.71%
State Government Securities	-	-	-	-	4.28	2.74%	1,180.40	11.60%	-	-	4,043.79	14.78%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	252.47	2.48%	-	-	3,018.11	11.03%
Infrastructure Bonds	-	-	-	-	-	-	1,673.22	16.44%	-	-	3,751.34	13.71%
Equity	-	-	29.17	91.56%	109.85	70.39%	2,146.42	21.09%	-	-	-	-
Money Market Investments	2.39	6.79%	1.85	5.79%	16.95	10.86%	680.16	6.68%	14.83	5.07%	2,144.34	7.84%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	35.11	99.98%	31.02	97.35%	149.83	96.00%	9,736.27	95.67%	294.17	100.57%	26,563.01	97.06%
Current Assets:												
Accrued Interest	-	-	-	-	0.39	0.25%	128.11	1.26%	-	-	507.56	1.85%
Dividend Receivable	-	-	0.01	0.02%	0.01	0.01%	0.15	0.00%	-	-	-	-
Bank Balance	0.01	0.03%	0.02	0.06%	0.02	0.01%	0.33	0.00%	0.02	0.01%	1.01	0.00%
Receivable for Sale of Investments	-	-	0.11	0.33%	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	0.00	0.00%	-	-	62.09	0.61%	0.00	0.00%	88.35	0.32%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.00	0.01%	0.00	0.01%	0.01	0.01%	0.82	0.01%	0.03	0.01%	2.20	0.01%
Other Current Liabilities (for Investments)	0.00	0.00%	-	-	0.19	0.12%	0.01	0.00%	1.66	0.57%	-	-
Sub Total (B)	0.01	0.02%	0.13	0.40%	0.21	0.13%	189.85	1.87%	-1.67	-0.57%	594.72	2.17%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	110.00	1.08%	-	-	210.00	0.77%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	0.71	2.24%	6.03	3.86%	140.68	1.38%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	0.71	2.24%	6.03	3.86%	250.68	2.46%	-	-	210.00	0.77%
Total (A + B + C)	35.12	100.00%	31.86	100.00%	156.07	100.00%	10,176.81	100.00%	292.50	100.00%	27,367.73	100.00%
Fund Carried Forward (as per LB 2)	35.12		31.86		156.07		10,176.81		292.50		27,367.73	

Date : 29-Apr-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 : 31-Mar-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	
	ULIF04020/08/09LCORBOND02121		ULIF02410/06/08LENERGYF01121		ULIF04101/01/10LENERGYF02121		ULIF00328/07/04LEQUITYF01121		ULIF02510/06/08LEQUITYF02121		ULIF04201/01/10LEQUITYF03121	
Opening Balance (Market Value)	99.44	-	1,672.68	-	397.84	-	14,092.36	-	59,342.65	-	184,827.92	-
Add: Inflow during the Quarter	18.19	-	37.25	-	28.58	-	156.57	-	839.64	-	30,881.73	-
Increase / (Decrease) Value of Inv [Net]	-0.89	-	269.33	-	63.90	-	755.15	-	3,209.28	-	9,961.25	-
Less: Outflow during the Quarter	34.82	-	88.49	-	50.27	-	1,325.57	-	3,385.44	-	32,793.85	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	81.92	-	1,890.77	-	440.06	-	13,678.51	-	60,006.13	-	192,877.05	-

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	62.48	76.27%	-	-	-	-	-	-	-	-	-	-
State Government Securities	13.97	17.05%	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1,637.72	86.62%	383.34	87.11%	12,120.62	88.61%	52,564.15	87.60%	166,552.06	86.35%
Money Market Investments	1.81	2.21%	59.26	3.13%	11.83	2.69%	743.93	5.44%	1,973.43	3.29%	7,653.15	3.97%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	78.26	95.53%	1,696.98	89.75%	395.17	89.80%	12,864.56	94.05%	54,537.58	90.89%	174,205.20	90.32%
Current Assets:												
Accrued Interest	1.16	1.41%	-	-	-	-	-	-	-	-	0.00	0.00%
Dividend Receivable	-	-	0.42	0.02%	0.10	0.02%	3.31	0.02%	14.03	0.02%	43.58	0.02%
Bank Balance	0.01	0.01%	1.74	0.09%	0.41	0.09%	1.14	0.01%	4.20	0.01%	16.74	0.01%
Receivable for Sale of Investments	-	-	-	-	-	-	97.71	0.71%	394.99	0.66%	1,030.58	0.53%
Other Current Assets (for Investments)	0.00	0.00%	-	-	-	-	0.00	0.00%	9.28	0.02%	952.26	0.49%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	147.94	1.08%	186.53	0.31%	93.92	0.05%
Fund Mgmt Charges Payable	0.01	0.01%	0.18	0.01%	0.04	0.01%	1.57	0.01%	5.84	0.01%	16.75	0.01%
Other Current Liabilities (for Investments)	-	-	0.25	0.01%	0.54	0.12%	110.33	0.81%	-	-	-	-
Sub Total (B)	1.17	1.42%	1.72	0.09%	-0.07	-0.02%	-157.69	-1.15%	230.14	0.38%	1,932.48	1.00%
Other Investments (<=25%)												
Corporate Bonds	2.50	3.05%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	192.07	10.16%	44.95	10.22%	687.04	5.02%	2,927.60	4.88%	9,093.40	4.71%
Mutual funds	-	-	-	-	-	-	284.59	2.08%	2,310.81	3.85%	7,645.96	3.96%
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	2.50	3.05%	192.07	10.16%	44.95	10.22%	971.64	7.10%	5,238.41	8.73%	16,739.36	8.68%
Total (A + B + C)	81.92	100.00%	1,890.77	100.00%	440.06	100.00%	13,678.51	100.00%	60,006.13	100.00%	192,877.05	100.00%
Fund Carried Forward (as per LB 2)	81.92		1,890.77		440.06		13,678.51		60,006.13		192,877.05	

Date : 29-Apr-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 : 31-Mar-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)	4,815.83	-	56.69	-	1,498.93	-	1,333.92	-	959.41	-	47.59	-
Add: Inflow during the Quarter	284.55	-	10.86	-	29.76	-	29.14	-	15.58	-	1.56	-
Increase / (Decrease) Value of Inv [Net]	-37.52	-	-0.44	-	20.33	-	18.27	-	18.29	-	0.89	-
Less: Outflow during the Quarter	383.34	-	9.39	-	128.85	-	57.60	-	63.71	-	0.08	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,679.52	-	57.72	-	1,420.17	-	1,323.73	-	929.57	-	49.95	-

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	
	ULIF02610/06/08LGLTFUN01121		ULIF03819/03/09LGLTFUN02121		ULIF00428/07/04LGROWTHF01121		ULIF01102/11/07LGROWTHF02121		ULIF00809/04/07LGRWTPLS01121		ULIF04301/01/10LGRWTPLS02121	
Approved Investments (>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Central Govt Securities	2,948.19	63.00%	35.24	61.06%	372.97	26.26%	357.86	27.03%	206.71	22.24%	14.19	28.40%
State Government Securities	933.52	19.95%	11.19	19.39%	124.90	8.79%	114.50	8.65%	66.79	7.18%	3.26	6.53%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	65.55	4.62%	43.50	3.29%	21.81	2.35%	-	-
Infrastructure Bonds	-	-	-	-	176.87	12.45%	161.37	12.19%	98.66	10.61%	-	-
Equity	-	-	-	-	521.00	36.69%	480.90	36.33%	418.12	44.98%	22.27	44.59%
Money Market Investments	756.14	16.16%	10.72	18.58%	122.60	8.63%	121.59	9.19%	84.04	9.04%	8.50	17.01%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	4,637.85	99.11%	57.16	99.03%	1,383.89	97.45%	1,279.72	96.68%	896.14	96.40%	48.22	96.53%

Current Assets:												
Accrued Interest	44.19	0.94%	0.55	0.95%	13.04	0.92%	12.22	0.92%	5.52	0.59%	0.25	0.49%
Dividend Receivable	-	-	-	-	0.04	0.00%	0.04	0.00%	0.03	0.00%	0.00	0.00%
Bank Balance	0.36	0.01%	0.02	0.03%	0.07	0.00%	0.07	0.01%	0.05	0.01%	0.01	0.03%
Receivable for Sale of Investments	-	-	-	-	1.19	0.08%	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-	-	-
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.38	0.01%	0.00	0.01%	0.16	0.01%	0.11	0.01%	0.08	0.01%	0.00	0.01%
Other Current Liabilities (for Investments)	2.51	0.05%	-	-	14.92	1.05%	0.84	0.06%	1.31	0.14%	0.00	0.00%
Sub Total (B)	41.67	0.89%	0.56	0.97%	-0.74	-0.05%	11.37	0.86%	4.21	0.45%	0.26	0.52%

Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	37.02	2.61%	32.63	2.47%	29.22	3.14%	1.47	2.95%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	37.02	2.61%	32.63	2.47%	29.22	3.14%	1.47	2.95%
Total (A + B + C)	4,679.52	100.00%	57.72	100.00%	1,420.17	100.00%	1,323.73	100.00%	929.57	100.00%	49.95	100.00%
Fund Carried Forward (as per LB 2)	4,679.52		57.72		1,420.17		1,323.73		929.57		49.95	

Date : 29-Apr-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 : 31-Mar-2021

₹ Lacs

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 ULIF05612/02/10LHNAVUA01121		Life Infrastructure Fund 1 ULIF02710/06/08LINFRAST01121	
	Opening Balance (Market Value)											
Add: Inflow during the Quarter	73.04	-	1.05	-	114.15	-	2.63	-	-	-	42.74	-
Increase / (Decrease) Value of Inv [Net]	65.80	-	2.04	-	-155.06	-	-29.76	-	-	-	243.71	-
Less: Outflow during the Quarter	161.02	-	0.52	-	621.44	-	174.89	-	-	-	96.55	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,674.72	-	90.70	-	10,996.82	-	1,430.95	-	-	-	1,855.58	-

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 ULIF05612/02/10LHNAVUA01121		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
Approved Investments (>=75%)												
Central Govt Securities	394.79	14.88%	22.47	24.09%	6,804.14	65.84%	1,171.50	95.33%	-	-	-	-
State Government Securities	152.74	5.76%	5.10	5.47%	3,252.85	31.48%	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	32.18	1.21%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	329.87	12.44%	-	-	-	-	-	-	-	-	-	-
Equity	1,448.84	54.62%	50.19	53.81%	-	-	-	-	-	-	1,988.48	97.21%
Money Market Investments	139.35	5.25%	11.69	12.53%	188.08	1.82%	18.74	1.52%	-	-	31.72	1.55%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	2,497.76	94.17%	89.44	95.89%	10,245.07	99.13%	1,190.23	96.85%	-	-	2,020.20	98.76%

Current Assets:												
Accrued Interest	22.10	0.83%	0.44	0.48%	92.87	0.90%	38.78	3.16%	-	-	-	-
Dividend Receivable	0.11	0.00%	0.00	0.00%	-	-	-	-	-	-	0.58	0.03%
Bank Balance	0.08	0.00%	0.02	0.02%	0.10	0.00%	0.02	0.00%	-	-	2.10	0.10%
Receivable for Sale of Investments	4.35	0.16%	-	-	-	-	-	-	-	-	25.94	1.27%
Other Current Assets (for Investments)	4.60	0.17%	-	-	-	-	0.02	0.00%	-	-	-	-
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.24	0.01%	0.01	0.01%	1.07	0.01%	0.13	0.01%	-	-	0.20	0.01%
Other Current Liabilities (for Investments)	-	-	0.00	0.00%	2.50	0.02%	-	-	-	-	3.15	0.15%
Sub Total (B)	30.98	1.17%	0.46	0.49%	89.39	0.87%	38.69	3.15%	-	-	25.28	1.24%

Other Investments (<=25%)												
Corporate Bonds	25.00	0.94%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	98.79	3.72%	3.38	3.62%	-	-	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	123.79	4.67%	3.38	3.62%	-	-	-	-	-	-	-	-
Total (A + B + C)	2,652.53	100.00%	93.27	100.00%	10,334.47	100.00%	1,228.93	100.00%	-	-	2,045.48	100.00%
Fund Carried Forward (as per LB 2)	2,652.53		93.27		10,334.47		1,228.93		-	-	2,045.48	

Date : 29-Apr-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 : 31-Mar-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	
	ULIF04401/01/10LINFRASST02121		ULIF02810/06/08LMIDCAPF01121		ULIF04501/01/10LMIDCAPF02121		ULIF02910/06/08LMONMRKT01121		ULIF03919/03/09LMONMRKT02121		ULIF00909/04/07LPURDEBT01121	
Opening Balance (Market Value)	723.88	-	2,322.92	-	3,726.60	-	17,724.74	-	178.04	-	3,392.81	-
Add: Inflow during the Quarter	113.87	-	66.77	-	368.22	-	12,807.43	-	14.31	-	79.44	-
Increase / (Decrease) Value of Inv [Net]	95.61	-	352.99	-	565.47	-	86.22	-	1.05	-	-26.85	-
Less: Outflow during the Quarter	159.85	-	181.68	-	692.20	-	13,670.20	-	13.42	-	140.19	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	773.51	-	2,560.99	-	3,968.09	-	16,948.18	-	179.98	-	3,305.22	-

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	
	ULIF04401/01/10LINFRASST02121		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
Approved Investments (>=75%)												
Central Govt Securities	-	-	-	-	-	-	13,501.91	79.67%	143.29	79.61%	1,507.79	45.62%
State Government Securities	-	-	-	-	-	-	-	-	-	-	472.90	14.31%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	443.03	13.40%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	495.32	14.99%
Equity	750.21	96.99%	2,242.09	87.55%	3,526.54	88.87%	-	-	-	-	-	-
Money Market Investments	18.55	2.40%	73.17	2.86%	60.63	1.53%	3,260.59	19.24%	36.69	20.39%	294.53	8.91%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	768.76	99.39%	2,315.27	90.41%	3,587.17	90.40%	16,762.50	98.90%	179.97	100.00%	3,213.57	97.23%
Current Assets:												
Accrued Interest	-	-	-	-	-	-	-	-	-	-	62.58	1.89%
Dividend Receivable	0.22	0.03%	0.12	0.00%	0.18	0.00%	-	-	-	-	-	-
Bank Balance	0.80	0.10%	0.89	0.03%	1.40	0.04%	0.22	0.00%	0.01	0.01%	0.15	0.00%
Receivable for Sale of Investments	10.21	1.32%	88.37	3.45%	137.25	3.46%	-	-	-	-	-	-
Other Current Assets (for Investments)	0.00	0.00%	0.86	0.03%	0.01	0.00%	186.82	1.10%	0.00	0.00%	-	-
Less: Current Liabilities												
Payable for Investments	-	-	30.95	1.21%	47.17	1.19%	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.07	0.01%	0.25	0.01%	0.35	0.01%	1.35	0.01%	0.01	0.01%	0.27	0.01%
Other Current Liabilities (for Investments)	6.41	0.83%	-	-	5.01	0.13%	-	-	-	-	3.31	0.10%
Sub Total (B)	4.75	0.61%	59.04	2.31%	86.30	2.17%	185.69	1.10%	0.00	0.00%	59.15	1.79%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	32.50	0.98%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	186.69	7.29%	294.61	7.42%	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	186.69	7.29%	294.61	7.42%	-	-	-	-	32.50	0.98%
Total (A + B + C)	773.51	100.00%	2,560.99	100.00%	3,968.09	100.00%	16,948.18	100.00%	179.98	100.00%	3,305.22	100.00%
Fund Carried Forward (as per LB 2)	773.51		2,560.99		3,968.09		16,948.18		179.98		3,305.22	

Date : 29-Apr-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 : 31-Mar-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		ULIF01009/04/07LSPGRWT01121		ULIF04701/01/10LSPGRWT02121		ULIF06924/03/15LMAKEINDIA121		ULIF07101/12/19LLARGCAPEQ121		ULIF03104/12/08PBALANCE01121	
Opening Balance (Market Value)	5,260.97	-	24,834.40	-	1,866.99	-	108.33	-	58,712.13	-	20,084.09	-	1,823.59	-
Add: Inflow during the Quarter	120.98	-	4,502.94	-	21.53	-	1.79	-	11,935.41	-	16,321.13	-	79.72	-
Increase / (Decrease) Value of Inv [Net]	261.45	-	1,240.09	-	66.67	-	4.00	-	2,818.80	-	985.78	-	2.96	-
Less: Outflow during the Quarter	299.85	-	4,765.38	-	95.50	-	10.77	-	8,814.69	-	5,660.37	-	149.70	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,343.54	-	25,812.04	-	1,859.68	-	103.35	-	64,651.65	-	31,730.63	-	1,756.57	-

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	-	-	-	-	162.98	8.76%	13.04	12.62%	-	-	-	-	637.78	36.31%
State Government Securities	-	-	-	-	53.22	2.86%	2.75	2.66%	-	-	-	-	201.58	11.48%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	10.88	0.58%	-	-	-	-	-	-	65.55	3.73%
Infrastructure Bonds	-	-	-	-	75.64	4.07%	-	-	-	-	-	-	326.49	18.59%
Equity	5,051.31	94.53%	24,074.39	93.27%	1,334.36	71.75%	72.29	69.94%	57,641.83	89.16%	24,316.07	76.63%	314.17	17.89%
Money Market Investments	94.04	1.76%	662.97	2.57%	152.52	8.20%	11.53	11.15%	2,170.55	3.36%	2,474.32	7.80%	167.19	9.52%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	5,145.35	96.29%	24,737.36	95.84%	1,789.59	96.23%	99.61	96.38%	59,812.39	92.51%	26,790.40	84.43%	1,712.76	97.51%

Current Assets:														
Accrued Interest	-	-	-	-	5.17	0.28%	0.24	0.23%	-	-	-	-	21.39	1.22%
Dividend Receivable	1.13	0.02%	5.34	0.02%	0.11	0.01%	0.01	0.01%	20.50	0.03%	4.74	0.01%	0.02	0.00%
Bank Balance	1.32	0.02%	6.30	0.02%	0.08	0.00%	0.02	0.02%	10.53	0.02%	1.62	0.01%	0.09	0.01%
Receivable for Sale of Investments	68.78	1.29%	270.76	1.05%	-	-	-	-	-	-	155.15	0.49%	-	-
Other Current Assets (for Investments)	4.60	0.09%	216.24	0.84%	0.00	0.00%	-	-	921.15	1.42%	633.59	2.00%	0.43	0.02%
Less: Current Liabilities														
Payable for Investments	-	-	-	-	-	-	-	-	-	-	857.85	2.70%	-	-
Fund Mgmt Charges Payable	0.52	0.01%	2.24	0.01%	0.17	0.01%	0.01	0.01%	5.52	0.01%	2.66	0.01%	0.17	0.01%
Other Current Liabilities (for Investments)	0.00	0.00%	-	-	1.50	0.08%	0.00	0.00%	0.01	0.00%	0.11	0.00%	0.00	0.00%
Sub Total (B)	75.31	1.41%	496.41	1.92%	3.69	0.20%	0.25	0.25%	946.65	1.46%	-65.51	-0.21%	21.77	1.24%

Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	122.88	2.30%	578.27	2.24%	66.40	3.57%	3.49	3.37%	2,370.31	3.67%	866.79	2.73%	22.04	1.25%
Mutual funds	-	-	-	-	-	-	-	-	1,522.31	2.35%	4,138.95	13.04%	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	122.88	2.30%	578.27	2.24%	66.40	3.57%	3.49	3.37%	3,892.61	6.02%	5,005.75	15.78%	22.04	1.25%
Total (A + B + C)	5,343.54	100.00%	25,812.04	100.00%	1,859.68	100.00%	103.35	100.00%	64,651.65	100.00%	31,730.63	100.00%	1,756.57	100.00%
Fund Carried Forward (as per LB 2)	5,343.54		25,812.04		1,859.68		103.35		64,651.65		31,730.63		1,756.57	

Date : 29-Apr-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 : 31-Mar-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)	220.05	-	199.65	-	-	-	222.59	-	5,838.31	-	6,744.50	-
Add: Inflow during the Quarter	5.61	-	103.19	-	-	-	6.69	-	107.54	-	169.66	-
Increase / (Decrease) Value of Inv [Net]	0.38	-	0.80	-	-	-	34.36	-	310.41	-	366.51	-
Less: Outflow during the Quarter	36.73	-	74.18	-	-	-	21.57	-	441.42	-	576.42	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	189.31	-	229.45	-	-	-	242.06	-	5,814.84	-	6,704.25	-

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
Approved Investments (>=75%)												
Central Govt Securities	69.87	36.91%	209.43	91.27%	-	-	-	-	-	-	-	-
State Government Securities	22.74	12.01%	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	10.88	5.74%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	21.63	11.43%	-	-	-	-	-	-	-	-	-	-
Equity	33.25	17.57%	-	-	-	-	203.65	84.13%	5,114.34	87.95%	5,885.81	87.79%
Money Market Investments	26.60	14.05%	20.32	8.85%	-	-	13.64	5.63%	259.99	4.47%	330.60	4.93%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	184.96	97.70%	229.75	100.13%	-	-	217.29	89.77%	5,374.33	92.42%	6,216.40	92.72%
Current Assets:												
Accrued Interest	2.20	1.16%	0.00	0.00%	-	-	-	-	-	-	-	-
Dividend Receivable	0.00	0.00%	-	-	-	-	0.05	0.02%	1.36	0.02%	1.56	0.02%
Bank Balance	0.02	0.01%	0.02	0.01%	-	-	0.23	0.10%	0.45	0.01%	0.54	0.01%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	45.63	0.78%	43.52	0.65%
Other Current Assets (for Investments)	0.05	0.03%	0.00	0.00%	-	-	0.09	0.04%	0.01	0.00%	-	-
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	78.17	1.34%	90.29	1.35%
Fund Mgmt Charges Payable	0.02	0.01%	0.02	0.01%	-	-	0.02	0.01%	0.66	0.01%	0.65	0.01%
Other Current Liabilities (for Investments)	0.00	0.00%	0.29	0.13%	-	-	0.00	0.00%	6.85	0.12%	17.89	0.27%
Sub Total (B)	2.26	1.19%	-0.29	-0.13%	-	-	0.35	0.14%	-38.24	-0.66%	-63.21	-0.94%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	2.09	1.11%	-	-	-	-	24.42	10.09%	284.81	4.90%	327.13	4.88%
Mutual funds	-	-	-	-	-	-	-	-	193.94	3.34%	223.92	3.34%
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	2.09	1.11%	-	-	-	-	24.42	10.09%	478.75	8.23%	551.06	8.22%
Total (A + B + C)	189.31	100.00%	229.45	100.00%	-	-	242.06	100.00%	5,814.84	100.00%	6,704.25	100.00%
Fund Carried Forward (as per LB 2)	189.31		229.45		-	-	242.06		5,814.84		6,704.25	

Date : 29-Apr-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 : 31-Mar-2021

₹ Lacs

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		ULIF06401/03/08PGILTFUN01121		ULIF03304/12/08PGROWTHF01121		ULIF05001/01/10PGROWTHF02121		ULIF06601/01/10PINFRAS202121		ULIF05101/01/10PMIDCAPF02121	
Opening Balance (Market Value)	1,801.05	-	-	-	861.39	-	163.84	-	171.86	-	487.07	-
Add: Inflow during the Quarter	105.62	-	-	-	17.00	-	3.24	-	54.63	-	19.59	-
Increase / (Decrease) Value of Inv [Net]	96.41	-	-	-	10.49	-	2.34	-	22.03	-	73.83	-
Less: Outflow during the Quarter	174.50	-	-	-	67.08	-	2.73	-	71.71	-	38.35	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,828.58	-	-	-	821.80	-	166.68	-	176.81	-	542.15	-

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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	-	-	-	-	212.42	25.85%	35.80	21.48%	-	-	-	-
State Government Securities	-	-	-	-	71.68	8.72%	13.97	8.38%	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	32.63	3.97%	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	138.74	16.88%	32.78	19.66%	-	-	-	-
Equity	1,589.69	86.94%	-	-	297.24	36.17%	59.23	35.53%	171.20	96.83%	470.04	86.70%
Money Market Investments	107.60	5.88%	-	-	39.95	4.86%	19.74	11.84%	0.46	0.26%	20.86	3.85%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,697.30	92.82%	-	-	792.65	96.45%	161.51	96.90%	171.67	97.09%	490.91	90.55%
Current Assets:												
Accrued Interest	-	-	-	-	8.80	1.07%	1.10	0.66%	-	-	-	-
Dividend Receivable	0.41	0.02%	-	-	0.02	0.00%	0.00	0.00%	0.05	0.03%	0.02	0.00%
Bank Balance	0.16	0.01%	-	-	0.03	0.00%	0.02	0.01%	0.19	0.11%	0.19	0.04%
Receivable for Sale of Investments	10.47	0.57%	-	-	0.83	0.10%	-	-	5.25	2.97%	18.65	3.44%
Other Current Assets (for Investments)	-	-	-	-	0.00	0.00%	0.02	0.01%	-	-	0.23	0.04%
Less: Current Liabilities												
Payable for Investments	24.67	1.35%	-	-	-	-	-	-	-	-	6.75	1.24%
Fund Mgmt Charges Payable	0.16	0.01%	-	-	0.09	0.01%	0.01	0.01%	0.02	0.01%	0.05	0.01%
Other Current Liabilities (for Investments)	2.14	0.12%	-	-	1.83	0.22%	0.00	0.00%	0.33	0.19%	0.00	0.00%
Sub Total (B)	-15.94	-0.87%	-	-	7.76	0.94%	1.14	0.68%	5.15	2.91%	12.30	2.27%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	86.27	4.72%	-	-	21.38	2.60%	4.03	2.42%	-	-	38.94	7.18%
Mutual funds	60.95	3.33%	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	147.22	8.05%	-	-	21.38	2.60%	4.03	2.42%	-	-	38.94	7.18%
Total (A + B + C)	1,828.58	100.00%	-	-	821.80	100.00%	166.68	100.00%	176.81	100.00%	542.15	100.00%
Fund Carried Forward (as per LB 2)	1,828.58		-	-	821.80		166.68		176.81		542.15	

Date : 29-Apr-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 : 31-Mar-2021

₹ Lacs

PARTICULARS	Pension Money Market Fund 2		Pension Pure Equity Fund 2		RELIANCE ASSURED MATURITY DEBT	
	ULIF05201/01/10PMONMRKT02121		ULIF05301/01/10PPUEQUITY02121		ULIF06720/12/11LASURMDEBT121	
Opening Balance (Market Value)	450.98	-	630.73	-	4,839.43	-
Add: Inflow during the Quarter	164.82	-	13.36	-	1.17	-
Increase / (Decrease) Value of Inv [Net]	2.20	-	31.52	-	15.32	-
Less: Outflow during the Quarter	162.09	-	31.74	-	83.26	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	455.91	-	643.87	-	4,772.67	-

INVESTMENT OF UNIT FUND	Pension Money Market Fund 2		Pension Pure Equity Fund 2		RELIANCE ASSURED MATURITY DEBT	
	ULIF05201/01/10PMONMRKT02121		ULIF05301/01/10PPUEQUITY02121		ULIF06720/12/11LASURMDEBT121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)						
Central Govt Securities	352.16	77.24%	-	-	658.31	13.79%
State Government Securities	-	-	-	-	1,711.54	35.86%
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	1,037.44	21.74%
Infrastructure Bonds	-	-	-	-	745.52	15.62%
Equity	-	-	608.59	94.52%	-	-
Money Market Investments	105.03	23.04%	12.82	1.99%	100.83	2.11%
Mutual funds	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	74.50	1.56%
Sub Total (A)	457.19	100.28%	621.42	96.51%	4,328.14	90.69%

Current Assets:						
Accrued Interest	-	-	-	-	175.45	3.68%
Dividend Receivable	-	-	0.14	0.02%	-	-
Bank Balance	0.03	0.01%	0.14	0.02%	0.06	0.00%
Receivable for Sale of Investments	-	-	6.77	1.05%	-	-
Other Current Assets (for Investments)	-	-	0.71	0.11%	0.01	0.00%
Less: Current Liabilities						
Payable for Investments	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.04	0.01%	0.06	0.01%	0.31	0.01%
Other Current Liabilities (for Investments)	1.28	0.28%	-	-	-	-
Sub Total (B)	-1.28	-0.28%	7.70	1.20%	175.21	3.67%

Other Investments (<=25%)						
Corporate Bonds	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	269.32	5.64%
Equity	-	-	14.75	2.29%	-	-
Mutual funds	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-
Others	-	-	-	-	-	-
Sub Total (C)	-	-	14.75	2.29%	269.32	5.64%
Total (A + B + C)	455.91	100.00%	643.87	100.00%	4,772.67	100.00%
Fund Carried Forward (as per LB 2)	455.91		643.87		4,772.67	

Date : 29-Apr-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 : 31-Mar-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)	3,054.86	-	6,890.51	-	583,013.02	-
Add: Inflow during the Quarter	449.26	-	1,507.28	-	111,993.55	-
Increase / (Decrease) Value of Inv [Net]	22.30	-	-47.89	-	22,094.68	-
Less: Outflow during the Quarter	888.36	-	1,294.29	-	109,861.58	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,638.07	-	7,055.61	-	607,239.67	-

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	1,924.45	72.95%	2,953.56	41.86%	99,157.85	16.33%
State Government Securities	-	-	973.14	13.79%	18,401.80	3.03%
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	853.47	12.10%	8,949.23	1.47%
Infrastructure Bonds	-	-	1,320.47	18.72%	16,396.64	2.70%
Equity	-	-	-	-	381,926.75	62.90%
Money Market Investments	852.95	32.33%	957.20	13.57%	44,444.65	7.32%
Mutual funds	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	74.50	0.01%
Sub Total (A)	2,777.40	105.28%	7,057.84	100.03%	569,351.43	93.76%
Current Assets:						
Accrued Interest	4.75	0.18%	133.98	1.90%	2,141.78	0.35%
Dividend Receivable	-	-	-	-	99.66	0.02%
Bank Balance	0.17	0.01%	0.43	0.01%	59.76	0.01%
Receivable for Sale of Investments	-	-	-	-	2,450.93	0.40%
Other Current Assets (for Investments)	-	-	72.42	1.03%	3,350.54	0.55%
Less: Current Liabilities						
Payable for Investments	-	-	252.39	3.58%	4,138.92	0.68%
Fund Mgmt Charges Payable	0.09	0.00%	0.61	0.01%	49.86	0.01%
Other Current Liabilities (for Investments)	144.16	5.46%	-	-	2,557.67	0.42%
Sub Total (B)	-139.34	-5.28%	-46.16	-0.65%	1,356.23	0.22%
Other Investments (<=25%)						
Corporate Bonds	-	-	2.50	0.04%	625.00	0.10%
Infrastructure Bonds	-	-	41.43	0.59%	310.75	0.05%
Equity	-	-	-	-	19,081.95	3.14%
Mutual funds	-	-	-	-	16,514.32	2.72%
Venture funds	-	-	-	-	-	-
Others	-	-	-	-	-	-
Sub Total (C)	-	-	43.93	0.62%	36,532.02	6.02%
Total (A + B + C)	2,638.07	100.00%	7,055.61	100.00%	607,239.67	100.00%
Fund Carried Forward (as per LB 2)	2,638.07	-	7,055.61	-	607,239.67	-

Date : 29-Apr-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)