

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-Dec-2020

₹ 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		ULGF01213/10/08GCCORBONDO2121	
Opening Balance (Market Value)	36,790.98	-	757.79	-	505.14	-	17,594.42	-	4.12	-	6,452.13	-
Add: Inflow during the Quarter	7,975.02	-	3.94	-	1.34	-	4,807.80	-	-	-	7.09	-
Increase / (Decrease) Value of Inv [Net]	273.28	-	45.14	-	30.85	-	1,062.22	-	0.03	-	161.97	-
Less: Outflow during the Quarter	6,245.16	-	20.69	-	15.77	-	5,327.47	-	-	-	20.05	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	38,794.12	-	786.18	-	521.55	-	18,136.98	-	4.15	-	6,601.14	-

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	32,094.81	8273.11%	392.78	4996.01%	264.36	5068.74%	8,805.60	4855.05%	3.96	9545.14%	3,519.96	5332.36%
State Government Securities	-	-	-	-	-	-	52.39	28.89%	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	33.80	429.92%	44.33	850.04%	1,380.19	760.98%	-	-	1,318.30	1997.09%
Infrastructure Bonds	-	-	157.92	2008.74%	77.05	1477.39%	2,942.62	1622.44%	-	-	1,286.78	1949.33%
Equity	-	-	147.49	1876.01%	97.54	1870.18%	3,936.71	2170.54%	-	-	-	-
Money Market Investments	9,208.48	2373.68%	30.47	387.61%	22.16	424.81%	342.60	188.90%	0.47	1142.27%	320.67	485.78%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	41,303.29	10646.79%	762.46	9698.28%	505.45	9691.16%	17,460.11	9626.80%	4.43	10687.41%	6,445.72	9764.56%
Current Assets:												
Accrued Interest	0.00	0.00%	15.69	199.60%	10.77	206.50%	352.92	194.58%	-	-	155.54	235.62%
Dividend Receivable	-	-	0.04	0.45%	0.02	0.44%	0.91	0.50%	-	-	-	-
Bank Balance	0.34	0.09%	0.01	0.16%	0.01	0.24%	0.04	0.02%	0.01	24.73%	0.04	0.06%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	0.00	0.01%	0.00	0.05%	-	-	-	-	0.00	0.01%
Less: Current Liabilities												
Payable for Investments	1,989.45	512.82%	-	-	-	-	-	-	0.30	711.89%	-	-
Fund Mgmt Charges Payable	0.64	0.16%	0.04	0.49%	0.01	0.24%	0.44	0.24%	0.00	0.24%	0.16	0.24%
Other Current Liabilities (for Investments)	519.42	133.89%	-	-	0.00	0.01%	0.02	0.01%	-	-	-	-
Sub Total (B)	-2,509.17	-646.79%	15.70	199.73%	10.79	206.97%	353.40	194.85%	-0.29	-687.41%	155.42	235.44%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	115.00	63.41%	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	8.02	101.99%	5.31	101.86%	208.47	114.94%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	8.02	101.99%	5.31	101.86%	323.47	178.35%	-	-	-	-
Total (A + B + C)	38,794.12	100.00%	786.18	100.00%	521.55	100.00%	18,136.98	100.00%	4.15	100.00%	6,601.14	100.00%
Fund Carried Forward (as per LB 2)	38,794.12	-	786.18	-	521.55	-	18,136.98	-	4.15	-	6,601.14	-

Date : 29-Jan-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-Dec-2020

₹ 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		ULGF01428/11/08ENERGYF01121		ULGF01808/06/09GEQUITYF03121		ULGF02205/06/13GEQUITYF04121		ULGF01610/12/08GGILTFUN02121		ULGF00310/10/03GGGROWTHF01121	
Opening Balance (Market Value)	13,780.95	-	4.41	-	2,066.40	-	338.83	-	35.16	-	75.64	-
Add: Inflow during the Quarter	2,093.49	-	0.02	-	8.38	-	1.00	-	-	-	-	-
Increase / (Decrease) Value of Inv [Net]	343.67	-	0.93	-	471.76	-	73.47	-	0.85	-	7.59	-
Less: Outflow during the Quarter	2,838.12	-	0.69	-	8.22	-	57.61	-	0.01	-	0.23	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	13,379.99	-	4.67	-	2,538.31	-	355.69	-	36.00	-	82.99	-

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		ULGF01428/11/08ENERGYF01121		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	7,123.70	5324.15%	-	-	-	-	-	-	30.55	8484.08%	42.78	5154.21%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	2,095.77	1566.34%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	3,246.79	2426.60%	-	-	-	-	-	-	-	-	-	-
Equity	-	-	4.00	8571.16%	2,374.78	9355.76%	336.38	9457.24%	-	-	31.12	3749.24%
Money Market Investments	499.30	373.17%	0.12	246.28%	80.92	318.81%	7.68	215.89%	4.88	1355.15%	6.51	784.03%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	12,965.56	9690.26%	4.12	8817.44%	2,455.71	9674.57%	344.06	9673.13%	35.42	9839.23%	80.40	9687.48%
Current Assets:												
Accrued Interest	287.17	214.62%	-	-	-	-	-	-	0.57	158.00%	0.86	103.70%
Dividend Recievable	-	-	0.01	23.13%	0.77	3.04%	0.11	3.08%	-	-	0.01	0.89%
Bank Balance	0.05	0.04%	0.01	22.23%	0.02	0.07%	0.01	0.30%	0.01	3.01%	0.01	1.31%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	0.03	0.02%	0.00	0.02%	0.02	0.09%	-	-	-	-	0.00	0.01%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	12.80	50.41%	1.79	50.31%	-	-	-	-
Fund Mgmt Charges Payable	0.32	0.24%	0.00	0.49%	0.06	0.24%	0.01	0.24%	0.00	0.24%	0.00	0.24%
Other Current Liabilities (for Investments)	-	-	-	-	-	-	0.00	0.01%	0.00	0.01%	-	-
Sub Total (B)	286.93	214.44%	0.02	44.89%	-12.05	-47.46%	-1.68	-47.18%	0.58	160.77%	0.88	105.67%
Other Investments (<=25%)												
Corporate Bonds	127.50	95.29%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	0.53	1137.67%	94.65	372.89%	13.30	374.05%	-	-	1.72	206.84%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	127.50	95.29%	0.53	1137.67%	94.65	372.89%	13.30	374.05%	-	-	1.72	206.84%
Total (A + B + C)	13,379.99	100.00%	4.67	100.00%	2,538.31	100.00%	355.69	100.00%	36.00	100.00%	82.99	100.00%
Fund Carried Forward (as per LB 2)	13,379.99	-	4.67	-	2,538.31	-	355.69	-	36.00	-	82.99	-

Date : 29-Jan-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-Dec-2020

₹ 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)	7.91	-	12.71	-	2,221.78	-	36.10	-	64.64	-	9.68	-
Add: Inflow during the Quarter	0.30	-	0.74	-	272.11	-	0.27	-	0.57	-	0.07	-
Increase / (Decrease) Value of Inv [Net]	2.00	-	2.73	-	16.01	-	6.72	-	1.22	-	2.11	-
Less: Outflow during the Quarter	0.03	-	2.16	-	99.50	-	0.06	-	4.91	-	2.47	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	10.19	-	14.03	-	2,410.40	-	43.04	-	61.53	-	9.38	-

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	
	ULGF01908/06/09GINFRASF01121		ULGF02008/06/09GMIDCAPF01121		ULGF00930/09/08GMONMRKT02121		ULGF01528/11/08GPUREEQF01121		ULIF06301/02/08HRCORBOND01121		ULIF06001/02/08HENERGYF01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	-	-	-	-	1,969.78	8172.00%	-	-	57.15	9289.19%	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	9.85	9664.68%	11.76	8380.75%	-	-	40.57	9425.92%	-	-	8.05	8583.65%
Money Market Investments	0.32	312.01%	1.12	799.67%	827.50	3433.03%	1.39	323.88%	3.20	520.43%	0.23	245.14%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	10.17	9976.70%	12.88	9180.42%	2,797.28	11605.03%	41.96	9749.80%	60.35	9809.62%	8.28	8828.79%
Current Assets:												
Accrued Interest	-	-	-	-	0.00	0.00%	-	-	1.16	188.96%	-	-
Dividend Receivable	0.01	13.10%	-	-	-	-	0.03	6.73%	-	-	0.02	23.13%
Bank Balance	0.01	10.44%	0.01	7.90%	0.05	0.22%	0.01	2.40%	0.01	1.83%	0.01	11.47%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	0.00	0.01%	0.00	0.01%	-	-	0.10	23.24%	-	-	-	-
Less: Current Liabilities												
Payable for Investments	-	-	-	-	386.87	1604.98%	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.00	0.25%	0.00	0.24%	0.06	0.24%	0.00	0.48%	0.00	0.40%	0.00	0.43%
Other Current Liabilities (for Investments)	-	-	-	-	0.00	0.02%	-	-	0.00	0.01%	0.00	0.02%
Sub Total (B)	0.02	23.30%	0.01	7.66%	-386.88	-1605.03%	0.14	31.88%	1.17	190.38%	0.03	34.15%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1.14	811.92%	-	-	0.94	218.31%	-	-	1.07	1137.06%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	1.14	811.92%	-	-	0.94	218.31%	-	-	1.07	1137.06%
Total (A + B + C)	10.19	100.00%	14.03	100.00%	2,410.40	100.00%	43.04	100.00%	61.53	100.00%	9.38	100.00%
Fund Carried Forward (as per LB 2)	10.19		14.03		2,410.40		43.04		61.53		9.38	

Date : 29-Jan-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-Dec-2020

₹ 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)	907.97	-	163.18	-	40.93	-	122.18	-	10.12	-	20.83	-
Add: Inflow during the Quarter	7.61	-	0.22	-	0.26	-	1.88	-	0.21	-	0.22	-
Increase / (Decrease) Value of Inv [Net]	203.48	-	36.62	-	0.92	-	14.61	-	2.52	-	4.79	-
Less: Outflow during the Quarter	44.91	-	4.39	-	0.09	-	0.48	-	0.29	-	0.41	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,074.15	-	195.62	-	42.02	-	138.20	-	12.56	-	25.42	-

INVESTMENT OF UNIT FUND	Health Equity Fund 1		Health Equity Fund 2		Health Gilt Fund 1		Health Growth Plus Fund 1		Health Infrastructure Fund 1		Health Midcap Fund 1	
	ULIF01201/02/08HEQUITYF01121		ULIF05411/01/10HEQUITYF02121		ULIF01301/02/08HGILTFUN01121		ULIF01401/02/08HGRWTPLS01121		ULIF06101/02/08HINFRAST01121		ULIF06201/02/08HMIDCAPF01121	
	Actual Inv.	% Actual										
Approved Investments (>=75%)												
Central Govt Securities	-	-	-	-	35.70	8496.63%	59.52	4306.71%	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	1,021.96	9514.13%	183.62	9386.14%	-	-	64.49	4666.80%	12.28	9775.12%	22.45	8830.42%
Money Market Investments	13.01	121.13%	5.48	280.33%	5.64	1343.20%	8.85	640.02%	0.26	203.75%	0.90	354.38%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,034.97	9635.25%	189.10	9666.47%	41.35	9839.83%	132.86	9613.53%	12.54	9978.87%	23.35	9184.81%
Current Assets:												
Accrued Interest	-	-	-	-	0.66	157.86%	1.23	88.92%	-	-	-	-
Dividend Receivable	0.33	3.06%	0.06	3.03%	-	-	0.02	1.10%	0.02	13.05%	-	-
Bank Balance	0.01	0.11%	0.01	0.58%	0.01	2.69%	0.01	0.81%	0.01	8.50%	0.01	4.05%
Receivable for Sale of Investments	1.77	16.49%	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	0.31	2.85%	-	-	0.00	0.01%	0.56	40.85%	0.00	0.02%	0.00	0.01%
Less: Current Liabilities												
Payable for Investments	5.41	50.40%	0.99	50.63%	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.05	0.48%	0.01	0.44%	0.00	0.40%	0.01	0.42%	0.00	0.44%	0.00	0.44%
Other Current Liabilities (for Investments)	0.00	0.01%	0.00	0.02%	-	-	0.00	0.00%	-	-	-	-
Sub Total (B)	-3.05	-28.38%	-0.93	-47.47%	0.67	160.17%	1.81	131.26%	0.03	21.13%	0.01	3.62%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	42.23	393.13%	7.45	380.99%	-	-	3.53	255.22%	-	-	2.06	811.57%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	42.23	393.13%	7.45	380.99%	-	-	3.53	255.22%	-	-	2.06	811.57%
Total (A + B + C)	1,074.15	100.00%	195.62	100.00%	42.02	100.00%	138.20	100.00%	12.56	100.00%	25.42	100.00%
Fund Carried Forward (as per LB 2)	1,074.15		195.62		42.02		138.20		12.56		25.42	

Date : 29-Jan-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-Dec-2020

₹ 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)	31.54	-	25.73	-	138.68	-	9,486.39	-	288.07	-	25,644.75	-
Add: Inflow during the Quarter	3.99	-	0.45	-	0.54	-	2,170.01	-	82.25	-	5,178.48	-
Increase / (Decrease) Value of Inv [Net]	0.17	-	4.84	-	24.22	-	593.04	-	1.24	-	580.96	-
Less: Outflow during the Quarter	0.65	-	0.05	-	9.79	-	2,062.72	-	40.53	-	3,937.24	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	35.05	-	30.96	-	153.64	-	10,186.72	-	331.02	-	27,466.95	-

INVESTMENT OF UNIT FUND	Health Money Market Fund 1		Health Pure Equity Fund 1		Health Super Growth Fund 1		Life Balanced Fund 1		Life Capital Secure Fund 1		Life Corporate Bond Fund 1	
	ULIF01501/02/08HMONMRKT01121		ULIF01601/02/08HPUEQTY01121		ULIF01701/02/08HSPRGRWT01121		ULIF00128/07/04LBALANCE01121		ULIF00228/07/04LCAPTSEC01121		ULIF02310/06/08LCORBOND01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	32.68	9323.95%	-	-	24.99	1626.77%	4,913.67	4823.60%	303.41	9165.80%	15,881.33	5781.98%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	577.31	566.73%	-	-	4,514.40	1643.58%
Infrastructure Bonds	-	-	-	-	-	-	1,806.04	1772.93%	-	-	4,644.80	1691.05%
Equity	-	-	29.05	9381.34%	114.05	7423.06%	2,134.83	2095.70%	-	-	-	-
Money Market Investments	5.26	1501.08%	1.19	385.63%	9.23	600.56%	334.38	328.25%	27.62	834.32%	1,514.86	551.52%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	37.94	10825.03%	30.24	9766.97%	148.27	9650.40%	9,766.23	9587.21%	331.03	10000.13%	26,555.39	9668.13%
Current Assets:												
Accrued Interest	-	-	-	-	0.48	31.37%	182.41	179.06%	-	-	602.49	219.35%
Dividend Receivable	-	-	0.02	6.86%	0.03	1.91%	0.49	0.49%	0.03	-	-	-
Bank Balance	0.01	3.24%	0.01	3.46%	0.01	0.75%	0.04	0.04%	0.01	0.37%	0.13	0.05%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	-	-	0.08	4.91%	15.33	15.05%	0.00	0.01%	100.04	36.42%
Less: Current Liabilities												
Payable for Investments	2.90	827.86%	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.00	0.41%	0.00	0.44%	0.01	0.44%	0.41	0.40%	0.02	0.48%	1.11	0.40%
Other Current Liabilities (for Investments)	0.00	0.01%	-	-	-	-	-	-	0.00	0.02%	-	-
Sub Total (B)	-2.89	-825.03%	0.03	9.89%	0.59	38.50%	197.86	194.24%	0.00	-0.13%	701.56	255.42%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	110.00	107.98%	-	-	210.00	76.46%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	0.69	223.14%	4.78	311.10%	112.63	110.57%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	0.69	223.14%	4.78	311.10%	222.63	218.55%	-	-	210.00	76.46%
Total (A + B + C)	35.05	100.00%	30.96	100.00%	153.64	100.00%	10,186.72	100.00%	331.02	100.00%	27,466.95	100.00%
Fund Carried Forward (as per LB 2)	35.05		30.96		153.64		10,186.72		331.02		27,466.95	

Date : 29-Jan-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-Dec-2020

₹ 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		ULIF02410/06/08LEENERGYF01121		ULIF04101/01/10LEENERGYF02121		ULIF00328/07/04LEQUITYF01121		ULIF02510/06/08LEQUITYF02121		ULIF04201/01/10LEQUITYF03121	
Opening Balance (Market Value)	97.44	-	1,366.92	-	338.54	-	12,066.69	-	49,766.51	-	154,346.48	-
Add: Inflow during the Quarter	19.51	-	35.50	-	8.06	-	79.23	-	935.50	-	20,703.49	-
Increase / (Decrease) Value of Inv [Net]	1.89	-	327.73	-	80.71	-	2,696.94	-	11,206.73	-	34,664.09	-
Less: Outflow during the Quarter	19.41	-	57.47	-	29.47	-	750.51	-	2,566.09	-	24,886.15	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	99.44	-	1,672.68	-	397.84	-	14,092.36	-	59,342.65	-	184,827.92	-

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	86.78	8726.90%	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1,433.44	8569.76%	345.59	8686.60%	13,425.53	9526.82%	56,322.84	9491.12%	173,742.27	9400.22%
Money Market Investments	8.31	835.20%	44.34	265.08%	5.65	141.99%	158.06	112.16%	874.45	147.36%	4,188.79	226.63%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	95.08	9562.10%	1,477.78	8834.85%	351.24	8828.59%	13,583.59	9638.97%	57,197.29	9638.48%	177,931.06	9626.85%
Current Assets:												
Accrued Interest	1.78	178.65%	-	-	-	-	-	-	-	-	0.00	0.00%
Dividend Receivable	-	-	3.86	23.07%	0.95	23.88%	4.36	3.09%	18.22	3.07%	55.84	3.02%
Bank Balance	0.01	1.11%	0.01	0.09%	0.01	0.28%	0.02	0.02%	0.08	0.01%	2.32	0.13%
Receivable for Sale of Investments	-	-	-	-	-	-	11.93	8.46%	50.00	8.43%	-	-
Other Current Assets (for Investments)	0.07	7.05%	1.47	8.76%	0.00	0.03%	-	-	23.30	3.93%	734.60	39.75%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	71.06	50.43%	299.10	50.40%	928.25	50.22%
Fund Mgmt Charges Payable	0.00	0.32%	0.08	0.48%	0.02	0.44%	0.80	0.57%	2.88	0.48%	8.03	0.43%
Other Current Liabilities (for Investments)	-	-	0.00	0.02%	0.04	1.09%	1.00	0.71%	0.08	0.01%	-	-
Sub Total (B)	1.85	186.48%	5.25	31.41%	0.90	22.66%	-56.55	-40.13%	-210.46	-35.46%	-143.53	-7.77%
Other Investments (<=25%)												
Corporate Bonds	2.50	251.41%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	189.64	1133.74%	45.70	1148.75%	565.32	401.15%	2,355.82	396.99%	7,040.39	380.92%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	2.50	251.41%	189.64	1133.74%	45.70	1148.75%	565.32	401.15%	2,355.82	396.99%	7,040.39	380.92%
Total (A + B + C)	99.44	100.00%	1,672.68	100.00%	397.84	100.00%	14,092.36	100.00%	59,342.65	100.00%	184,827.92	100.00%
Fund Carried Forward (as per LB 2)	99.44		1,672.68		397.84		14,092.36		59,342.65		184,827.92	

Date : 29-Jan-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-Dec-2020

₹ 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	
	ULIF02610/06/08LGILTFUN01121		ULIF03819/03/09LGILTFUN02121		ULIF00428/07/04LGROWTHF01121		ULIF01102/11/07LGROWTHF02121		ULIF00809/04/07LGRWTPLS01121		ULIF04301/01/10LGRWTPLS02121	
Opening Balance (Market Value)	4,761.70	-	70.23	-	1,395.82	-	1,260.67	-	877.06	-	42.64	-
Add: Inflow during the Quarter	246.10	-	10.13	-	27.96	-	22.20	-	11.18	-	0.09	-
Increase / (Decrease) Value of Inv [Net]	108.25	-	1.62	-	134.62	-	124.39	-	104.24	-	5.10	-
Less: Outflow during the Quarter	300.22	-	25.29	-	59.46	-	73.34	-	33.07	-	0.24	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,815.83	-	56.69	-	1,498.93	-	1,333.92	-	959.41	-	47.59	-

INVESTMENT OF UNIT FUND	Life Gilt Fund 1		Life Gilt Fund 2		Life Growth Fund 1		Life Growth Fund 2		Life Growth Plus Fund 1		Life Growth Plus Fund 2	
	ULIF02610/06/08LGILTFUN01121		ULIF03819/03/09LGILTFUN02121		ULIF00428/07/04LGROWTHF01121		ULIF01102/11/07LGROWTHF02121		ULIF00809/04/07LGRWTPLS01121		ULIF04301/01/10LGRWTPLS02121	
	Actual Inv.	% Actual										
Approved Investments (>=75%)												
Central Govt Securities	4,116.26	8547.35%	54.54	9619.51%	583.77	3894.59%	509.09	3816.52%	309.71	3228.15%	20.52	4311.59%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	67.41	449.72%	77.55	581.36%	22.43	233.84%	-	-
Infrastructure Bonds	-	-	-	-	189.92	1267.01%	163.06	1222.39%	111.40	1161.15%	-	-
Equity	-	-	-	-	563.30	3758.02%	500.96	3755.58%	448.83	4678.15%	22.21	4667.59%
Money Market Investments	618.23	1283.74%	1.17	205.84%	45.78	305.38%	41.67	312.39%	28.45	296.51%	3.16	664.85%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	4,734.49	9831.09%	55.70	9825.35%	1,450.18	9674.71%	1,292.34	9688.25%	920.83	9597.79%	45.90	9644.03%
Current Assets:												
Accrued Interest	76.12	158.06%	0.98	173.05%	19.54	130.35%	15.41	115.55%	12.36	128.84%	0.43	90.36%
Dividend Receivable	-	-	-	-	0.13	0.89%	0.12	0.89%	0.11	1.12%	0.01	1.11%
Bank Balance	0.06	0.13%	0.01	1.94%	0.01	0.10%	0.01	0.11%	0.01	0.13%	0.01	2.16%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	5.36	11.14%	-	-	-	-	-	-	1.25	13.05%	0.00	0.00%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.19	0.40%	0.00	0.32%	0.08	0.57%	0.05	0.40%	0.04	0.45%	0.00	0.42%
Other Current Liabilities (for Investments)	0.01	0.01%	0.00	0.02%	1.89	12.62%	1.58	11.83%	0.00	0.00%	-	-
Sub Total (B)	81.34	168.91%	0.99	174.65%	17.71	118.15%	13.92	104.32%	13.69	142.70%	0.44	93.22%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	31.05	207.14%	27.67	207.43%	24.90	259.51%	1.25	262.75%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	31.05	207.14%	27.67	207.43%	24.90	259.51%	1.25	262.75%
Total (A + B + C)	4,815.83	100.00%	56.69	100.00%	1,498.93	100.00%	1,333.92	100.00%	959.41	100.00%	47.59	100.00%
Fund Carried Forward (as per LB 2)	4,815.83		56.69		1,498.93		1,333.92		959.41		47.59	

Date : 29-Jan-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-Dec-2020

₹ 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)	2,457.22	-	85.24	-	10,932.68	-	1,436.08	-	-	-	-	1,509.88
Add: Inflow during the Quarter	58.08	-	0.69	-	155.55	-	21.45	-	-	-	-	68.10
Increase / (Decrease) Value of Inv [Net]	337.71	-	11.68	-	338.65	-	40.83	-	-	-	-	373.74
Less: Outflow during the Quarter	178.30	-	6.92	-	430.06	-	67.42	-	-	-	-	96.13
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	587.22	2195.44%	30.31	3341.47%	7,361.74	6694.43%	1,404.62	9816.01%	-	-	-	-
State Government Securities	-	-	-	-	3,339.52	3036.81%	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	32.92	123.09%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	335.98	1256.12%	-	-	-	-	-	-	-	-	-	-
Equity	1,510.86	5648.66%	51.28	5653.99%	-	-	-	-	-	-	1,819.07	9803.23%
Money Market Investments	71.93	268.91%	5.62	619.95%	13.60	12.37%	5.24	36.61%	-	-	33.13	178.55%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	2,538.90	9492.22%	87.21	9615.41%	10,714.86	9743.61%	1,409.86	9852.62%	-	#DIV/0!	1,852.20	9981.78%
Current Assets:												
Accrued Interest	23.85	89.18%	0.59	65.47%	278.20	252.98%	21.73	151.82%	-	-	-	-
Dividend Receivable	0.36	1.33%	0.01	1.36%	-	-	-	-	-	-	2.45	13.20%
Bank Balance	0.02	0.06%	0.01	1.25%	0.01	0.01%	0.01	0.08%	-	-	0.01	0.07%
Receivable for Sale of Investments	3.15	11.78%	0.10	11.26%	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	0.72	2.67%	0.00	0.00%	4.31	3.92%	0.00	0.03%	-	-	1.01	5.46%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.12	0.45%	0.00	0.44%	0.57	0.52%	0.07	0.52%	-	-	0.09	0.48%
Other Current Liabilities (for Investments)	-	-	-	-	-	-	0.58	4.03%	-	-	0.00	0.03%
Sub Total (B)	27.97	104.57%	0.72	78.90%	281.95	256.39%	21.09	147.38%	-	#DIV/0!	3.38	18.22%
Other Investments (<=25%)												
Corporate Bonds	25.00	93.47%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	82.85	309.74%	2.77	305.69%	-	-	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	107.85	403.21%	2.77	305.69%	-	-	-	-	-	-	-	-
Total (A + B + C)	2,674.72	100.00%	90.70	100.00%	10,996.82	100.00%	1,430.95	100.00%	-	#DIV/0!	1,855.58	100.00%
Fund Carried Forward (as per LB 2)	2,674.72	-	90.70	-	10,996.82	-	1,430.95	-	-	-	1,855.58	-

Date : 29-Jan-2021

Note:

1. 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
2. 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).
3. 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-Dec-2020

₹ 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)	591.68	-	1,967.75	-	3,260.21	-	16,025.65	-	142.99	-	3,247.69	-
Add: Inflow during the Quarter	11.71	-	64.45	-	167.31	-	11,002.69	-	42.32	-	207.54	-
Increase / (Decrease) Value of Inv [Net]	146.52	-	449.67	-	744.55	-	89.49	-	0.96	-	67.88	-
Less: Outflow during the Quarter	26.03	-	158.95	-	445.47	-	9,393.09	-	8.23	-	130.29	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	723.88	-	2,322.92	-	3,726.60	-	17,724.74	-	178.04	-	3,392.81	-

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	-	-	-	-	-	-	14,188.49	8004.91%	142.43	7999.75%	1,934.48	5701.69%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	597.61	1761.41%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	569.11	1677.41%
Equity	706.52	9760.25%	2,090.57	8999.76%	3,356.99	9008.18%	-	-	-	-	-	-
Money Market Investments	16.43	226.93%	42.28	182.02%	72.33	194.08%	3,483.15	1965.13%	74.29	4172.58%	178.28	525.47%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	722.95	9987.18%	2,132.85	9181.78%	3,429.31	9202.26%	17,671.63	9970.04%	216.72	12172.33%	3,279.49	9665.99%
Current Assets:												
Accrued Interest	-	-	-	-	-	-	-	-	-	-	82.35	242.73%
Dividend Receivable	0.95	13.15%	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.01	0.16%	0.01	0.06%	0.02	0.04%	0.11	0.06%	0.02	0.84%	0.03	0.07%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	0.38	1.63%	0.00	0.01%	53.73	30.31%	0.00	0.00%	-	-
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	38.69	2172.85%	-	-
Fund Mgmt Charges Payable	0.03	0.44%	0.11	0.48%	0.16	0.44%	0.71	0.40%	0.01	0.32%	0.14	0.40%
Other Current Liabilities (for Investments)	0.00	0.06%	0.00	0.01%	4.37	11.74%	0.02	0.01%	-	-	1.42	4.18%
Sub Total (B)	0.93	12.82%	0.28	1.19%	-4.52	-12.12%	53.10	29.96%	-38.68	-2172.33%	80.82	238.22%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	32.50	95.79%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	189.79	817.03%	301.80	809.86%	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	189.79	817.03%	301.80	809.86%	-	-	-	-	32.50	95.79%
Total (A + B + C)	723.88	100.00%	2,322.92	100.00%	3,726.60	100.00%	17,724.74	100.00%	178.04	100.00%	3,392.81	100.00%
Fund Carried Forward (as per LB 2)	723.88		2,322.92		3,726.60		17,724.74		178.04		3,392.81	

Date : 29-Jan-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-Dec-2020

₹ Lacs

PARTICULARS	Life Pure Equity Fund 1 ULIF03010/06/08LPUEQTY01121		Life Pure Equity Fund 2 ULIF04601/01/10LPUEQTY02121		Life Super Growth Fund 1 ULIF01009/04/07LSPRGRWT01121		Life Super Growth Fund 2 ULIF04701/01/10LSPRGRWT02121		Make in India Fund ULIF06924/03/15LMAKEINDIA121		Life Large Cap Equity fund ULIF07101/12/19LLARGCAPEQ121		Pension Balanced Fund 1 ULIF03104/12/08PBALANCE01121	
	Opening Balance (Market Value)													
Opening Balance (Market Value)	4,503.72	-	21,312.61	-	1,647.38	-	96.34	-	48,944.73	-	12,986.88	-	1,726.03	-
Add: Inflow during the Quarter	114.84	-	3,065.52	-	14.93	-	-	-	8,386.31	-	5,312.06	-	82.56	-
Increase / (Decrease) Value of Inv [Net]	851.36	-	4,014.30	-	287.83	-	16.84	-	8,289.28	-	3,501.91	-	102.81	-
Less: Outflow during the Quarter	208.94	-	3,558.03	-	83.15	-	4.84	-	6,908.18	-	1,716.77	-	87.81	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,260.97	-	24,834.40	-	1,866.99	-	108.33	-	58,712.13	-	20,084.09	-	1,823.59	-

INVESTMENT OF UNIT FUND	Life Pure Equity Fund 1 ULIF03010/06/08LPUEQTY01121		Life Pure Equity Fund 2 ULIF04601/01/10LPUEQTY02121		Life Super Growth Fund 1 ULIF01009/04/07LSPRGRWT01121		Life Super Growth Fund 2 ULIF04701/01/10LSPRGRWT02121		Make in India Fund ULIF06924/03/15LMAKEINDIA121		Life Large Cap Equity fund ULIF07101/12/19LLARGCAPEQ121		Pension Balanced Fund 1 ULIF03104/12/08PBALANCE01121	
	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	-	-	-	-	239.12	1280.79%	17.42	1607.72%	-	-	-	-	903.76	4955.93%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	11.18	59.86%	-	-	-	-	-	-	133.11	729.92%
Infrastructure Bonds	-	-	-	-	88.05	471.61%	-	-	-	-	-	-	331.17	1816.04%
Equity	5,043.40	9586.46%	23,729.06	9554.92%	1,382.18	7403.26%	80.52	7432.65%	54,398.04	9265.21%	16,413.13	8172.20%	340.39	1866.59%
Money Market Investments	84.29	160.22%	467.10	188.09%	83.87	449.23%	7.06	652.09%	897.29	152.83%	465.29	231.67%	66.32	363.70%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	5,127.69	9746.67%	24,196.16	9743.00%	1,804.40	9664.74%	105.00	9692.46%	55,295.33	9418.04%	16,878.41	8403.87%	1,774.75	9732.19%
Current Assets:														
Accrued Interest	-	-	-	-	8.79	47.08%	0.35	32.42%	-	-	-	-	34.67	190.13%
Dividend Recievable	3.65	6.94%	17.19	6.92%	0.35	1.86%	0.02	1.88%	25.48	4.34%	3.93	1.96%	0.08	0.44%
Bank Balance	0.02	0.03%	0.05	0.02%	0.02	0.09%	0.01	1.05%	0.08	0.01%	0.05	0.02%	0.02	0.09%
Receivable for Sale of Investments	3.92	7.44%	13.22	5.32%	1.01	5.39%	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	5.37	10.22%	45.34	18.26%	-	-	0.00	0.01%	444.73	75.75%	330.51	164.56%	0.75	4.12%
Less: Current Liabilities														
Payable for Investments	-	-	-	-	-	-	-	-	349.75	59.57%	305.36	152.04%	5.01	27.47%
Fund Mgmt Charges Payable	0.25	0.48%	1.08	0.44%	0.09	0.47%	0.00	0.44%	2.54	0.43%	0.85	0.43%	0.09	0.48%
Other Current Liabilities (for Investments)	0.01	0.01%	0.03	0.01%	0.49	2.62%	-	-	-	-	-	-	0.00	0.01%
Sub Total (B)	12.70	24.14%	74.68	30.07%	9.58	51.33%	0.38	34.92%	118.00	20.10%	28.27	14.08%	30.42	166.81%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	120.58	229.19%	563.55	226.92%	53.01	283.92%	2.95	272.61%	1,888.30	321.62%	314.69	156.69%	18.42	101.01%
Mutual funds	-	-	-	-	-	-	-	-	1,410.50	240.24%	2,862.71	1425.36%	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	120.58	229.19%	563.55	226.92%	53.01	283.92%	2.95	272.61%	3,298.80	561.86%	3,177.40	1582.05%	18.42	101.01%
Total (A + B + C)	5,260.97	100.00%	24,834.40	100.00%	1,866.99	100.00%	108.33	100.00%	58,712.13	100.00%	20,084.09	100.00%	1,823.59	100.00%
Fund Carried Forward (as per LB 2)	5,260.97		24,834.40		1,866.99		108.33		58,712.13		20,084.09		1,823.59	

Date : 29-Jan-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-Dec-2020

₹ 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)	209.77	-	198.35	-	-	-	189.28	-	4,965.86	-	5,723.09	-
Add: Inflow during the Quarter	1.88	-	36.73	-	-	-	47.92	-	84.36	-	173.20	-
Increase / (Decrease) Value of Inv [Net]	12.41	-	0.81	-	-	-	44.20	-	1,110.31	-	1,289.34	-
Less: Outflow during the Quarter	4.02	-	36.24	-	-	-	58.81	-	322.21	-	441.13	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	220.05	-	199.65	-	-	-	222.59	-	5,838.31	-	6,744.50	-

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	117.94	5359.93%	188.95	9463.84%	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	11.18	507.85%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	32.97	1498.38%	-	-	-	-	-	-	-	-	-	-
Equity	41.37	1879.88%	-	-	-	-	189.58	8516.93%	5,555.12	9514.94%	6,432.18	9536.92%
Money Market Investments	11.27	512.30%	10.31	516.25%	-	-	8.73	392.20%	82.44	141.20%	60.99	90.43%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	214.73	9758.35%	199.25	9980.09%	-	#DIV/0!	198.31	8909.14%	5,637.56	9656.15%	6,493.17	9627.35%
Current Assets:												
Accrued Interest	3.12	141.89%	0.00	0.00%	-	-	-	-	-	-	-	-
Dividend Receivable	0.01	0.44%	-	-	-	-	0.51	22.98%	1.79	3.06%	2.07	3.07%
Bank Balance	0.01	0.51%	0.01	0.59%	-	-	0.01	0.52%	0.02	0.03%	0.02	0.02%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	4.91	8.41%	11.34	16.82%
Other Current Assets (for Investments)	-	-	0.40	19.82%	-	-	-	-	0.00	0.00%	1.09	1.62%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	29.47	50.47%	34.00	50.41%
Fund Mgmt Charges Payable	0.01	0.42%	0.01	0.48%	-	-	0.01	0.44%	0.33	0.57%	0.33	0.48%
Other Current Liabilities (for Investments)	0.00	0.01%	0.00	0.01%	-	-	1.29	58.01%	5.73	9.81%	0.01	0.01%
Sub Total (B)	3.13	142.41%	0.40	19.91%	-	#DIV/0!	-0.78	-34.94%	-28.81	-49.35%	-19.81	-29.38%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	2.18	99.24%	-	-	-	-	25.06	1125.81%	229.56	393.20%	271.15	402.03%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	2.18	99.24%	-	-	-	-	25.06	1125.81%	229.56	393.20%	271.15	402.03%
Total (A + B + C)	220.05	100.00%	199.65	100.00%	-	#DIV/0!	222.59	100.00%	5,838.31	100.00%	6,744.50	100.00%
Fund Carried Forward (as per LB 2)	220.05		199.65		-		222.59		5,838.31		6,744.50	

Date : 29-Jan-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-Dec-2020

₹ 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		ULIF06601/01/10PINFRAS202121		ULIF05101/01/10PMIDCAPF02121	
Opening Balance (Market Value)	1,518.64	-	-	-	838.33	-	149.66	-	151.48	-	410.18	-
Add: Inflow during the Quarter	35.99	-	-	-	17.87	-	0.58	-	65.31	-	46.65	-
Increase / (Decrease) Value of Inv [Net]	339.61	-	-	-	79.94	-	15.01	-	36.70	-	89.53	-
Less: Outflow during the Quarter	93.19	-	-	-	74.76	-	1.42	-	81.62	-	59.28	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,801.05	-	-	-	861.39	-	163.84	-	171.86	-	487.07	-

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	-	-	-	-	310.81	3608.21%	54.48	3325.00%	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	33.53	389.20%	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	140.84	1635.08%	33.39	2037.83%	-	-	-	-
Equity	1,719.07	9544.82%	-	-	322.88	3748.40%	61.30	3741.64%	168.66	9814.02%	424.73	8720.07%
Money Market Investments	23.87	132.51%	-	-	25.44	295.31%	8.45	515.56%	1.36	78.96%	25.41	521.67%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,742.94	9677.33%	-	#DIV/0!	833.50	9676.20%	157.62	9620.03%	170.02	9892.98%	450.14	9241.74%
Current Assets:												
Accrued Interest	-	-	-	-	9.62	111.73%	2.80	170.61%	-	-	-	-
Dividend Receivable	0.56	3.09%	-	-	0.08	0.92%	0.01	0.90%	0.24	13.69%	-	-
Bank Balance	0.01	0.07%	-	-	0.01	0.15%	0.01	0.71%	0.01	0.62%	0.01	0.27%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	2.62	152.66%	-	-
Other Current Assets (for Investments)	0.07	0.38%	-	-	0.34	3.90%	-	-	0.00	0.00%	0.00	0.00%
Less: Current Liabilities												
Payable for Investments	9.08	50.43%	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.08	0.44%	-	-	0.05	0.57%	0.01	0.42%	0.01	0.44%	0.02	0.44%
Other Current Liabilities (for Investments)	0.00	0.00%	-	-	-	-	0.00	0.01%	1.02	59.51%	1.41	28.95%
Sub Total (B)	-8.52	-47.32%	-	#DIV/0!	10.00	116.13%	2.81	171.78%	1.84	107.02%	-1.42	-29.12%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	66.64	369.99%	-	-	17.89	207.67%	3.41	208.18%	-	-	38.35	787.38%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	66.64	369.99%	-	-	17.89	207.67%	3.41	208.18%	-	-	38.35	787.38%
Total (A + B + C)	1,801.05	100.00%	-	#DIV/0!	861.39	100.00%	163.84	100.00%	171.86	100.00%	487.07	100.00%
Fund Carried Forward (as per LB 2)	1,801.05	-	-	-	861.39	-	163.84	-	171.86	-	487.07	-

Date : 29-Jan-2021

Note:

1. 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
2. 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).
3. 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-Dec-2020

₹ 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)	455.04	-	552.98	-	4,840.66	-
Add: Inflow during the Quarter	171.65	-	27.79	-	0.24	-
Increase / (Decrease) Value of Inv [Net]	2.42	-	103.50	-	77.77	-
Less: Outflow during the Quarter	178.14	-	53.54	-	79.23	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	450.98	-	630.73	-	4,839.43	-

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	376.89	8357.06%	-	-	666.14	1376.49%
State Government Securities	-	-	-	-	1,736.09	3587.38%
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	1,052.68	2175.21%
Infrastructure Bonds	-	-	-	-	760.28	1571.01%
Equity	-	-	603.06	9561.37%	-	-
Money Market Investments	74.10	1643.13%	12.25	194.22%	34.02	70.30%
Mutual funds	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	74.50	153.94%
Sub Total (A)	450.99	10000.19%	615.31	9755.59%	4,323.71	8934.32%

Current Assets:						
Accrued Interest	-	-	-	-	242.35	500.79%
Dividend Receivable	-	-	0.44	7.00%	-	-
Bank Balance	0.01	0.28%	0.01	0.18%	0.01	0.03%
Receivable for Sale of Investments	-	-	0.38	6.10%	-	-
Other Current Assets (for Investments)	0.00	0.01%	0.21	3.31%	-	-
Less: Current Liabilities						
Payable for Investments	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.02	0.40%	0.03	0.44%	0.16	0.32%
Other Current Liabilities (for Investments)	0.00	0.07%	0.00	0.02%	0.01	0.01%
Sub Total (B)	-0.01	-0.19%	1.02	16.13%	242.20	500.48%

Other Investments (<=25%)						
Corporate Bonds	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	273.52	565.20%
Equity	-	-	14.40	228.28%	-	-
Mutual funds	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-
Others	-	-	-	-	-	-
Sub Total (C)	-	-	14.40	228.28%	273.52	565.20%
Total (A + B + C)	450.98	100.00%	630.73	100.00%	4,839.43	100.00%
Fund Carried Forward (as per LB 2)	450.98		630.73		4,839.43	

Date : 29-Jan-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-Dec-2020

₹ Lacs

PARTICULARS	PENSION DISCONTINUED POLICY FUND ULIF07029/08/13PDISPOLF01121		PENSION SMART FUND 1 ULIF06810/09/12PSMARTFU01121		TOTAL OF ALL FUNDS	
Opening Balance (Market Value)	3,533.89	-	7,244.11	-	507,885.93	
Add: Inflow during the Quarter	367.82	-	1,051.96	-	75,623.31	
Increase / (Decrease) Value of Inv [Net]	25.93	-	152.80	-	76,472.52	
Less: Outflow during the Quarter	872.77	-	1,558.36	-	76,968.74	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,054.86	-	6,890.51	-	583,013.02	

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	2,646.87	8664.45%	3,968.47	5759.32%	116,377.53	19.96%
State Government Securities	-	-	-	-	5,128.00	0.88%
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	871.49	1264.78%	12,875.20	2.21%
Infrastructure Bonds	-	-	1,396.57	2026.80%	18,314.75	3.14%
Equity	-	-	-	-	383,825.92	65.83%
Money Market Investments	476.84	1560.91%	255.23	370.41%	26,480.94	4.54%
Mutual funds	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	74.50	0.01%
Sub Total (A)	3,123.70	10225.35%	6,491.76	9421.32%	563,076.85	96.58%
Current Assets:						
Accrued Interest	0.00	0.00%	170.34	247.21%	2,617.34	0.45%
Dividend Receivable	-	-	-	-	146.67	0.03%
Bank Balance	0.01	0.04%	0.03	0.05%	4.24	0.00%
Receivable for Sale of Investments	-	-	-	-	104.35	0.02%
Other Current Assets (for Investments)	-	-	184.09	267.16%	1,955.57	0.34%
Less: Current Liabilities						
Payable for Investments	-	-	-	-	4,470.27	0.77%
Fund Mgmt Charges Payable	0.05	0.17%	0.29	0.42%	23.88	0.00%
Other Current Liabilities (for Investments)	68.81	225.23%	-	-	609.26	0.10%
Sub Total (B)	-68.84	-225.35%	354.16	513.99%	-275.25	-0.05%
Other Investments (<=25%)						
Corporate Bonds	-	-	2.50	3.63%	625.00	0.11%
Infrastructure Bonds	-	-	42.08	61.07%	315.60	0.05%
Equity	-	-	-	-	14,997.60	2.57%
Mutual funds	-	-	-	-	4,273.21	0.73%
Venture funds	-	-	-	-	-	-
Others	-	-	-	-	-	-
Sub Total (C)	-	-	44.58	64.70%	20,211.42	3.47%
Total (A + B + C)	3,054.86	100.00%	6,890.51	100.00%	583,013.02	100.00%
Fund Carried Forward (as per LB 2)	3,054.86		6,890.51		583,013.02	

Date : 29-Jan-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)