



Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on : 31st Dec, 2020

Statement of Investment and Income on Investment

Name of the Fund : PENSION AND GENERAL ANNUITY FUND

Periodicity of Submission: Quarterly

₹ Lacs

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>2</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
1	Central Government Securities													
	Central Government Bonds	CGSB	13,937.65	216.43	1.55%	1.55%	14,181.64	679.86	4.79%	4.79%	14,083.39	739.12	5.25%	5.25%
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGBB	7,788.25	141.34	1.81%	1.81%	7,075.08	400.57	5.66%	5.66%	4,943.67	302.87	6.13%	6.13%
			-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS													
	(a) Housing & Loans to State Govt for Housing / FEE													
	Bonds/Debentures issued by NHB	HTDN	-	-	-	-	480.37	17.43	3.63%	3.63%	747.41	46.13	6.17%	6.17%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPDT	2,010.68	37.21	1.85%	1.85%	1,990.12	113.85	5.72%	5.72%	1,792.89	110.49	6.16%	6.16%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-
	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-
	AT1 - Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
	CCL - CBID	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	-	-	-	-	-	-	-	-	452.20	22.81	5.04%	5.04%
	Deposits - Repo / Reverse Repo	ECMR	1,164.43	8.87	0.76%	0.76%	1,198.35	26.01	2.17%	2.17%	801.67	32.16	4.01%	4.01%
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks (Group)	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
		EDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Invit	EJIT	-	-	-	-	-	-	-	-	-	-	-	-
	Net Current Assets	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments													
	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	OOPG	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Equity Shares (incl Co-op Societies)	OQAE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF	OETF	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HOSS	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OQAF	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category II)	OQAF	-	-	-	-	-	-	-	-	-	-	-	-
	AT1 - Bonds	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>24,901.01</b>	<b>403.85</b>	<b>1.62%</b>	<b>1.62%</b>	<b>24,925.56</b>	<b>1,237.73</b>	<b>4.97%</b>	<b>4.97%</b>	<b>22,821.23</b>	<b>1,253.58</b>	<b>5.49%</b>	<b>5.49%</b>

**CERTIFICATION**

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

Date: 29-Jan-2021

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

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

5 YTD Income on Investment shall be reconciled with figures in P&amp;L and Revenue account

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

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd  
 Registration Number: 121  
 Statement As on : 31st Dec, 2020  
 Statement of Investment and Income on Investment  
 Periodicity of Submission: Quarterly

Name of the Fund : Linked Fund

₹ Lacs

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>3</sup>						
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>			
1	Central Government Securities																
	Central Government Bonds	CGSB	64,420.74	1,692.02	2.63%	2.63%	57,179.26	4,287.43	7.50%	7.50%	71,981.17	5,844.19	8.12%	8.12%			
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	54,646.34	478.72	0.88%	0.88%	54,226.76	1,650.33	3.04%	3.04%	55,525.53	2,643.87	4.76%	4.76%			
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	5,153.95	205.80	3.99%	3.99%	5,207.31	288.53	5.54%	5.54%	16,320.06	909.30	5.57%	5.57%			
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	7,852.70	209.92	2.67%	2.67%	7,273.54	519.81	7.15%	7.15%	2,393.54	156.32	6.53%	6.53%			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	3,311.49	-85.93	-2.59%	-2.59%	6,464.75	359.18	5.56%	5.56%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	18,283.45	466.06	2.55%	2.55%	22,070.25	2,225.33	10.08%	10.08%	26,336.52	2,493.08	9.47%	9.47%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	18,873.10	4,340.07	23.00%	23.00%	18,142.18	3,882.08	21.40%	21.40%	6,064.23	1,037.10	17.10%	17.10%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	12,484.40	2,458.84	19.70%	19.70%	12,043.73	3,117.86	25.89%	25.89%	12,459.45	-1,931.74	-15.50%	-15.50%			
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	1,482.50	23.80	1.61%	1.61%				
	Infrastructure - PSU - CPs	ICPP	-	-	-	-	2,280.58	19.39	0.85%	0.85%	3,555.26	167.36	4.71%	4.71%			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Long Term Bank Bonds Approved Investment	ILBI	-	-	-	-	538.84	23.74	4.41%	4.41%	-	-	-	-	-	-	-
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	310,724.88	61,511.23	19.80%	19.80%	267,854.82	138,668.19	51.77%	51.77%	297,517.22	4,914.62	1.65%	1.65%			
	PSU - Equity shares - Quoted	EAEQ	8,172.59	1,574.72	19.27%	19.27%	9,153.82	1,100.96	12.03%	12.03%	12,991.86	-1,072.46	-8.25%	-8.25%			
	AT1 - Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	EADB	74.50	3.89	5.22%	5.22%	74.50	11.35	15.24%	15.24%	74.50	10.31	13.85%	13.85%			
	Application Money	ECAM	1,950.00	0.62	0.03%	0.03%	1,950.00	0.62	0.03%	0.03%	10,824.15	16.31	0.15%	0.15%			
	Corporate Securities - Debentures	ECOS	5,003.39	213.24	4.26%	4.26%	6,399.04	617.92	9.66%	9.66%	6,889.50	235.91	3.42%	3.42%			
	Deposits - Repo / Reverse Repo	ECMR	16,944.69	127.98	0.76%	0.76%	20,468.92	464.41	2.27%	2.27%	35,774.31	1,439.48	4.02%	4.02%			
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	ECDL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Group	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	72.25	-3.61	-5.00%	-5.00%			
	MF - Gilt / Gsec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	1,141.23	12.63	1.11%	1.11%	1,092.38	53.04	4.86%	4.86%	6,476.29	393.64	6.08%	6.08%			
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Invit	EIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Net Current Assets	ENCA	-275.25	-	-	-	-275.25	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments																
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPD	46.64	-0.35	-0.75%	-0.75%	52.45	-12.64	-24.11%	-24.11%	3,917.62	-63.96	-1.63%	-1.63%			
	Equity Shares (incl Co-op Societies)	OESH	5,033.36	1,391.97	27.65%	27.65%	6,034.41	1,182.76	19.60%	19.60%	13,302.13	-1,064.50	-8.00%	-8.00%			
	Reclassified Equity Shares (incl Co-op Societies)	ORAE	7,807.99	2,816.92	36.08%	36.08%	11,217.14	4,215.28	37.58%	37.58%	-	-	-	-	-	-	-
	Infrastructure - Equity (including unlisted)	IOEQ	226.17	93.25	41.23%	41.23%	131.75	85.85	65.16%	65.16%	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	625.00	-	-	-	625.00	-	-	1,054.25	-2,052.90	-194.73%	-194.73%				
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	317.47	5.25	1.65%	1.65%	318.77	19.79	6.21%	6.21%	318.69	23.05	7.23%	7.23%			
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	592.69	207.66	35.04%	35.04%	395.95	218.69	55.23%	55.23%	701.08	55.82	7.96%	7.96%			
	Passively Managed Equity ETF	OETF	2,870.13	703.65	24.52%	24.52%	1,413.46	753.90	53.34%	53.34%	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	AT1 - Bonds	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>542,970.15</b>	<b>78,514.07</b>	<b>14.46%</b>	<b>14.46%</b>	<b>509,181.10</b>	<b>163,308.69</b>	<b>32.07%</b>	<b>32.07%</b>	<b>592,496.84</b>	<b>14,534.20</b>	<b>2.45%</b>	<b>2.45%</b>			

**CERTIFICATION**

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2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM 1 shall be prepared in respect of each Fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFN) level and also at consolidated level.

5 YTD Income on Investment shall be reconciled with figures in P&amp;L and Revenue account

Signature:

Full name: Poornima Subramanian

Designation : Chief Financial Officer