

Form 3A

Unit Linked Insurance Business
 Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly
 STATEMENT AS ON : 30-Sept-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		ULGF01213/10/08GCORBOND02121	
Opening Balance (Market Value)	36,646.23		778.97		493.40		18,994.38		4.10		6,402.60	
Add: Inflow during the Quarter	5,659.77		3.70		5.80		398.92		-		2.86	
Increase / (Decrease) Value of Inv [Net]	289.14		18.01		12.14		479.21		0.03		68.51	
Less: Outflow during the Quarter	5,804.17		42.89		6.19		2,278.09		-		21.83	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	36,790.98		757.79		505.14		17,594.42		4.12		6,452.13	

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	32,753.75	89.03%	369.64	48.78%	258.80	51.23%	8,824.54	50.16%	3.88	94.17%	3,486.02	54.03%
State Government Securities	-	-	-	-	-	-	52.47	0.30%	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	43.89	5.79%	43.43	8.60%	880.69	5.01%	-	-	1,316.23	20.40%
Infrastructure Bonds	-	-	156.24	20.62%	76.36	15.12%	3,143.72	17.87%	-	-	1,276.30	19.78%
Equity	-	-	143.74	18.97%	95.85	18.98%	3,419.10	19.43%	-	-	-	-
Money Market Investments	4,355.13	11.84%	18.52	2.44%	14.51	2.87%	463.71	2.64%	0.23	5.58%	214.54	3.33%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	37,108.88	100.86%	732.03	96.60%	488.95	96.79%	16,784.24	95.40%	4.11	99.75%	6,293.09	97.54%
Current Assets:												
Accrued Interest	0.00	0.00%	19.46	2.57%	12.13	2.40%	298.88	1.70%	-	-	188.92	2.93%
Dividend Recievable	-	-	0.08	0.01%	0.05	0.01%	1.77	0.01%	-	-	-	-
Bank Balance	0.39	0.00%	0.01	0.00%	0.01	0.00%	0.05	0.00%	0.01	0.25%	0.03	0.00%
Receivable for Sale of Investments	-	-	1.58	0.21%	1.12	0.22%	39.13	0.22%	-	-	-	-
Other Current Assets (for Investments)	0.04	0.00%	0.00	0.00%	-	-	213.77	1.21%	-	-	2.04	0.03%
Less: Current Liabilities												
Payable for Investments	-	-	1.49	0.20%	1.06	0.21%	0.66	0.00%	-	-	31.80	0.49%
Fund Mgmt Charges Payable	0.60	0.00%	0.04	0.00%	0.01	0.00%	0.42	0.00%	0.00	0.00%	0.16	0.00%
Other Current Liabilities (for Investments)	317.74	0.86%	0.00	0.00%	0.14	0.03%	-	-	0.00	0.00%	-	-
Sub Total (B)	-317.91	-0.86%	19.61	2.59%	12.09	2.39%	552.51	3.14%	0.01	0.25%	159.04	2.46%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	115.00	0.65%	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	6.15	0.81%	4.10	0.81%	142.68	0.81%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	6.15	0.81%	4.10	0.81%	257.68	1.46%	-	-	-	-
Total (A + B + C)	36,790.98	100.00%	757.79	100.00%	505.14	100.00%	17,594.42	100.00%	4.12	100.00%	6,452.13	100.00%
Fund Carried Forward (as per LB 2)	36,790.98		757.79		505.14		17,594.42		4.12		6,452.13	

Date : 30-Oct-2020

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business
 Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly
 STATEMENT AS ON : 30-Sept-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		ULGF01428/11/08GENERGYF01121		ULGF01808/06/09GEQUITYF03121		ULGF02205/06/13GEQUITYF04121		ULGF01610/12/08GGILTFUN02121		ULGF00310/10/03GGGROWTHF01121	
Opening Balance (Market Value)	14,372.77		4.05		1,905.27		314.53		31.46		72.61	
Add: Inflow during the Quarter	75.51		0.42		1.29		0.50		3.46		-	
Increase / (Decrease) Value of Inv [Net]	142.05		-0.04		161.26		26.74		0.25		3.03	
Less: Outflow during the Quarter	809.38		0.01		1.42		2.94		0.01		-	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	13,780.95		4.41		2,066.40		338.83		35.16		75.64	

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	7,421.78	53.86%	-	-	-	-	-	-	33.61	95.57%	41.31	54.62%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	2,920.82	21.19%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	2,801.29	20.33%	-	-	-	-	-	-	-	-	-	-
Equity	-	-	3.85	87.36%	1,974.58	95.56%	324.43	95.75%	-	-	28.71	37.96%
Money Market Investments	99.11	0.72%	0.34	7.60%	26.50	1.28%	3.77	1.11%	3.03	8.61%	3.36	4.44%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	13,242.98	96.10%	4.19	94.96%	2,001.08	96.84%	328.19	96.86%	36.63	104.18%	73.38	97.02%
Current Assets:												
Accrued Interest	411.13	2.98%	-	-	-	-	-	-	0.73	2.08%	1.00	1.32%
Dividend Recievable	-	-	0.02	0.55%	1.50	0.07%	0.25	0.07%	-	-	0.01	0.02%
Bank Balance	0.02	0.00%	0.01	0.25%	0.01	0.00%	0.01	0.00%	0.01	0.03%	0.01	0.01%
Receivable for Sale of Investments	-	-	0.12	2.64%	-	-	-	-	-	-	0.29	0.38%
Other Current Assets (for Investments)	0.03	0.00%	-	-	0.18	0.01%	-	-	0.00	0.00%	-	-
Less: Current Liabilities												
Payable for Investments	-	-	0.31	7.04%	4.51	0.22%	0.68	0.20%	2.21	6.29%	0.29	0.38%
Fund Mgmt Charges Payable	0.33	0.00%	0.00	0.00%	0.05	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%
Other Current Liabilities (for Investments)	0.38	0.00%	0.00	0.01%	-	-	0.12	0.04%	0.00	0.00%	0.00	0.00%
Sub Total (B)	410.46	2.98%	-0.16	-3.63%	-2.86	-0.14%	-0.55	-0.16%	-1.47	-4.18%	1.02	1.35%
Other Investments (<=25%)												
Corporate Bonds	127.50	0.93%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	0.38	8.67%	68.18	3.30%	11.19	3.30%	-	-	1.23	1.63%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	127.50	0.93%	0.38	8.67%	68.18	3.30%	11.19	3.30%	-	-	1.23	1.63%
Total (A + B + C)	13,780.95	100.00%	4.41	100.00%	2,066.40	100.00%	338.83	100.00%	35.16	100.00%	75.64	100.00%
Fund Carried Forward (as per LB 2)	13,780.95		4.41		2,066.40		338.83		35.16		75.64	

Date : 30-Oct-2020

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business
 Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly
 STATEMENT AS ON : 30-Sept-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)	10.61		10.58		2,229.66		32.48		70.06		10.24	
Add: Inflow during the Quarter	0.43		5.86		160.43		1.72		0.66		0.13	
Increase / (Decrease) Value of Inv [Net]	0.35		1.26		17.62		1.95		0.27		-0.03	
Less: Outflow during the Quarter	3.49		4.98		185.92		0.05		6.34		0.65	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	7.91		12.71		2,221.78		36.10		64.64		9.68	

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	-	-	-	-	2,085.41	93.86%	-	-	57.30	88.63%	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	7.64	96.51%	14.81	116.49%	-	-	33.87	93.83%	-	-	8.48	87.61%
Money Market Investments	0.24	3.08%	0.87	6.84%	136.71	6.15%	1.45	4.02%	7.29	11.28%	0.76	7.82%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	7.88	99.59%	15.68	123.33%	2,222.13	100.02%	35.32	97.85%	64.59	99.91%	9.24	95.43%
Current Assets:												
Accrued Interest	-	-	-	-	0.00	0.00%	-	-	1.34	2.08%	-	-
Dividend Recievable	0.02	0.31%	0.02	0.16%	-	-	0.05	0.15%	-	-	0.06	0.58%
Bank Balance	0.01	0.13%	0.01	0.09%	0.01	0.00%	0.01	0.03%	0.01	0.02%	0.01	0.11%
Receivable for Sale of Investments	-	-	0.17	1.34%	-	-	-	-	-	-	0.22	2.25%
Other Current Assets (for Investments)	-	-	0.00	0.00%	0.00	0.00%	-	-	-	-	0.00	0.00%
Less: Current Liabilities												
Payable for Investments	-	-	0.26	2.02%	-	-	0.03	0.09%	1.29	1.99%	0.70	7.19%
Fund Mgmt Charges Payable	0.00	0.00%	0.00	0.00%	0.05	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Liabilities (for Investments)	0.00	0.02%	4.45	35.05%	0.30	0.01%	0.00	0.00%	0.01	0.01%	0.00	0.01%
Sub Total (B)	0.03	0.41%	-4.51	-35.48%	-0.34	-0.02%	0.03	0.08%	0.06	0.09%	-0.41	-4.26%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1.54	12.15%	-	-	0.75	2.07%	-	-	0.85	8.83%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	1.54	12.15%	-	-	0.75	2.07%	-	-	0.85	8.83%
Total (A + B + C)	7.91	100.00%	12.71	100.00%	2,221.78	100.00%	36.10	100.00%	64.64	100.00%	9.68	100.00%
Fund Carried Forward (as per LB 2)	7.91		12.71		2,221.78		36.10		64.64		9.68	

Date : 30-Oct-2020

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business
 Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly
 STATEMENT AS ON : 30-Sept-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)	847.51	189.88	39.50	115.43	10.22	19.25
Add: Inflow during the Quarter	9.01	3.29	2.86	1.63	0.16	0.55
Increase / (Decrease) Value of Inv [Net]	69.23	15.42	0.26	5.58	0.34	2.52
Less: Outflow during the Quarter	17.78	45.41	1.69	0.45	0.61	1.50
TOTAL INVESTIBLE FUNDS (MKT VALUE)	907.97	163.18	40.93	122.18	10.12	20.83

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	-	-	-	-	38.31	93.60%	56.48	46.23%	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	870.81	95.91%	155.17	95.09%	-	-	57.92	47.41%	9.83	97.21%	18.10	86.90%
Money Market Investments	9.21	1.01%	2.40	1.47%	4.21	10.27%	3.91	3.20%	0.24	2.39%	0.78	3.72%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	880.02	96.92%	157.57	96.57%	42.52	103.88%	118.31	96.83%	10.07	99.60%	18.87	90.63%
Current Assets:												
Accrued Interest	-	-	-	-	0.84	2.05%	1.35	1.10%	-	-	-	-
Dividend Receivable	0.67	0.07%	0.13	0.08%	-	-	0.03	0.02%	0.03	0.30%	0.04	0.17%
Bank Balance	0.01	0.00%	0.01	0.01%	0.01	0.03%	0.01	0.01%	0.01	0.11%	0.01	0.05%
Receivable for Sale of Investments	-	-	-	-	-	-	0.32	0.26%	-	-	0.33	1.60%
Other Current Assets (for Investments)	-	-	0.48	0.29%	0.09	0.23%	0.01	0.00%	-	-	-	-
Less: Current Liabilities												
Payable for Investments	1.70	0.19%	0.46	0.28%	2.53	6.17%	0.31	0.25%	-	-	0.31	1.50%
Fund Mgmt Charges Payable	0.04	0.00%	0.01	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%
Other Current Liabilities (for Investments)	1.05	0.12%	-	-	-	-	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (B)	-2.12	-0.23%	0.16	0.10%	-1.59	-3.88%	1.39	1.14%	0.04	0.40%	0.07	0.31%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	30.07	3.31%	5.45	3.34%	-	-	2.48	2.03%	-	-	1.89	9.06%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	30.07	3.31%	5.45	3.34%	-	-	2.48	2.03%	-	-	1.89	9.06%
Total (A + B + C)	907.97	100.00%	163.18	100.00%	40.93	100.00%	122.18	100.00%	10.12	100.00%	20.83	100.00%
Fund Carried Forward (as per LB 2)	907.97		163.18		40.93		122.18		10.12		20.83	

Date : 30-Oct-2020

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business
 Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly
 STATEMENT AS ON : 30-Sept-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	ULIF01601/02/08HPUEQTY01121	ULIF01701/02/08HSPRGRWT01121	ULIF01701/02/08HSPRGRWT01121	ULIF01701/02/08HSPRGRWT01121	ULIF00128/07/04LBALANCE01121	ULIF00128/07/04LBALANCE01121	ULIF00228/07/04LCAPTSEC01121	ULIF00228/07/04LCAPTSEC01121	ULIF02310/06/08LCORBOND01121	ULIF02310/06/08LCORBOND01121
Opening Balance (Market Value)	31.49		36.25		129.99		9,243.46		316.26		26,283.88	
Add: Inflow during the Quarter	2.93		0.46		2.28		1,511.05		6.36		4,143.75	
Increase / (Decrease) Value of Inv [Net]	0.18		1.92		9.40		240.52		1.58		156.98	
Less: Outflow during the Quarter	3.06		12.90		3.00		1,508.64		36.14		4,939.85	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	31.54		25.73		138.68		9,486.39		288.07		25,644.75	

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	29.62	93.93%	-	-	22.78	16.43%	4,523.21	47.68%	278.14	96.55%	14,235.68	55.51%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	594.25	6.26%	-	-	4,319.61	16.84%
Infrastructure Bonds	-	-	-	-	-	-	1,792.58	18.90%	-	-	4,867.94	18.98%
Equity	-	-	24.37	94.72%	100.47	72.45%	1,820.70	19.19%	-	-	-	-
Money Market Investments	1.91	6.05%	0.02	0.07%	10.77	7.77%	593.19	6.25%	9.95	3.45%	1,458.13	5.69%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	31.53	99.98%	24.39	94.80%	134.02	96.64%	9,323.92	98.29%	288.08	100.01%	24,881.36	97.02%
Current Assets:												
Accrued Interest	-	-	-	-	0.56	0.40%	200.67	2.12%	-	-	703.30	2.74%
Dividend Recievable	-	-	0.05	0.19%	0.05	0.04%	0.92	0.01%	-	-	-	-
Bank Balance	0.01	0.03%	0.01	0.04%	0.01	0.01%	0.06	0.00%	0.01	0.00%	0.14	0.00%
Receivable for Sale of Investments	-	-	0.73	2.85%	0.22	0.16%	25.02	0.26%	-	-	-	-
Other Current Assets (for Investments)	-	-	0.00	0.00%	0.11	0.08%	37.64	0.40%	0.00	0.00%	44.54	0.17%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	0.02	0.01%	288.06	3.04%	-	-	193.55	0.75%
Fund Mgmt Charges Payable	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.38	0.00%	0.01	0.00%	1.03	0.00%
Other Current Liabilities (for Investments)	0.00	0.01%	0.00	0.01%	-	-	0.01	0.00%	0.02	0.01%	-	-
Sub Total (B)	0.01	0.02%	0.79	3.06%	0.93	0.67%	-24.13	-0.25%	-0.02	-0.01%	553.39	2.16%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	110.00	1.16%	-	-	210.00	0.82%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	0.55	2.14%	3.73	2.69%	76.60	0.81%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	0.55	2.14%	3.73	2.69%	186.60	1.97%	-	-	210.00	0.82%
Total (A + B + C)	31.54	100.00%	25.73	100.00%	138.68	100.00%	9,486.39	100.00%	288.07	100.00%	25,644.75	100.00%
Fund Carried Forward (as per LB 2)	31.54		25.73		138.68		9,486.39		288.07		25,644.75	

Date : 30-Oct-2020

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business
 Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly
 STATEMENT AS ON : 30-Sept-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)	99.65	1,385.23	411.99	11,344.70	46,897.13	141,804.78
Add: Inflow during the Quarter	10.59	29.92	7.17	82.12	672.76	20,304.88
Increase / (Decrease) Value of Inv [Net]	0.46	-7.59	0.64	920.49	3,836.25	11,739.87
Less: Outflow during the Quarter	13.26	40.65	81.26	280.62	1,639.63	19,503.05
TOTAL INVESTIBLE FUNDS (MKT VALUE)	97.44	1,366.92	338.54	12,066.69	49,766.51	154,346.48

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	86.70	88.98%	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1,200.20	87.80%	298.34	88.12%	11,612.86	96.24%	47,848.51	96.15%	147,428.95	95.52%
Money Market Investments	6.01	6.16%	102.08	7.47%	24.36	7.20%	67.30	0.56%	331.85	0.67%	1,773.52	1.15%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	92.71	95.15%	1,302.27	95.27%	322.70	95.32%	11,680.16	96.80%	48,180.36	96.81%	149,202.47	96.67%
Current Assets:												
Accrued Interest	2.06	2.11%	-	-	-	-	-	-	-	-	0.00	0.00%
Dividend Receivable	-	-	8.12	0.59%	2.14	0.63%	8.91	0.07%	36.70	0.07%	112.60	0.07%
Bank Balance	0.01	0.01%	0.02	0.00%	0.01	0.00%	0.02	0.00%	0.04	0.00%	6.03	0.00%
Receivable for Sale of Investments	-	-	31.54	2.31%	8.30	2.45%	-	-	-	-	-	-
Other Current Assets (for Investments)	0.58	0.60%	2.32	0.17%	0.00	0.00%	0.00	0.00%	-	-	305.13	0.20%
Less: Current Liabilities												
Payable for Investments	0.42	0.43%	102.64	7.51%	24.40	7.21%	19.59	0.16%	84.29	0.17%	364.50	0.24%
Fund Mgmt Charges Payable	0.00	0.00%	0.07	0.00%	0.01	0.00%	0.68	0.01%	2.41	0.00%	6.72	0.00%
Other Current Liabilities (for Investments)	0.00	0.00%	-	-	0.49	0.14%	3.55	0.03%	17.76	0.04%	0.25	0.00%
Sub Total (B)	2.23	2.29%	-60.71	-4.44%	-14.45	-4.27%	-14.89	-0.12%	-67.73	-0.14%	52.29	0.03%
Other Investments (<=25%)												
Corporate Bonds	2.50	2.57%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	125.35	9.17%	30.29	8.95%	401.43	3.33%	1,653.88	3.32%	5,091.73	3.30%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	2.50	2.57%	125.35	9.17%	30.29	8.95%	401.43	3.33%	1,653.88	3.32%	5,091.73	3.30%
Total (A + B + C)	97.44	100.00%	1,366.92	100.00%	338.54	100.00%	12,066.69	100.00%	49,766.51	100.00%	154,346.48	100.00%
Fund Carried Forward (as per LB 2)	97.44		1,366.92		338.54		12,066.69		49,766.51		154,346.48	

Date : 30-Oct-2020

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business
 Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly
 STATEMENT AS ON : 30-Sept-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	
	ULIF02610/06/08LGLTFUN01121		ULIF03819/03/09LGLTFUN02121		ULIF00428/07/04LGROWTHF01121		ULIF01102/11/07LGROWTHF02121		ULIF00809/04/07LGRWTPLS01121		ULIF04301/01/10LGRWTPLS02121	
Opening Balance (Market Value)	4,794.71		73.30		1,385.59		1,309.92		844.57		85.68	
Add: Inflow during the Quarter	247.93		0.97		11.96		15.64		12.84		0.68	
Increase / (Decrease) Value of Inv [Net]	31.49		0.54		55.05		54.90		42.29		3.93	
Less: Outflow during the Quarter	312.43		4.57		56.78		119.79		22.64		47.64	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,761.70		70.23		1,395.82		1,260.67		877.06		42.64	

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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	4,578.82	96.16%	67.13	95.58%	556.42	39.86%	478.11	37.93%	287.64	32.80%	19.45	45.62%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	66.63	4.77%	86.73	6.88%	22.24	2.54%	-	-
Infrastructure Bonds	-	-	-	-	189.00	13.54%	162.47	12.89%	110.27	12.57%	-	-
Equity	-	-	-	-	529.60	37.94%	478.13	37.93%	416.38	47.47%	20.25	47.49%
Money Market Investments	378.03	7.94%	5.86	8.35%	2.40	0.17%	8.47	0.67%	8.40	0.96%	1.63	3.82%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	4,956.85	104.10%	72.99	103.93%	1,344.06	96.29%	1,213.91	96.29%	844.93	96.34%	41.33	96.93%
Current Assets:												
Accrued Interest	99.86	2.10%	1.46	2.08%	26.57	1.90%	25.40	2.02%	14.32	1.63%	0.45	1.05%
Dividend Receivable	-	-	-	-	0.28	0.02%	0.25	0.02%	0.21	0.02%	0.01	0.03%
Bank Balance	0.04	0.00%	0.01	0.02%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.02%
Receivable for Sale of Investments	-	-	-	-	4.03	0.29%	3.54	0.28%	2.45	0.28%	0.12	0.27%
Other Current Assets (for Investments)	4.80	0.10%	0.09	0.13%	0.42	0.03%	0.62	0.05%	1.02	0.12%	-	-
Less: Current Liabilities												
Payable for Investments	299.66	6.29%	4.32	6.15%	2.27	0.16%	3.53	0.28%	3.65	0.42%	0.14	0.33%
Fund Mgmt Charges Payable	0.19	0.00%	0.00	0.00%	0.08	0.01%	0.05	0.00%	0.04	0.00%	0.00	0.00%
Other Current Liabilities (for Investments)	-	-	0.00	0.00%	-	-	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (B)	-195.15	-4.10%	-2.76	-3.93%	28.96	2.07%	26.26	2.08%	14.32	1.63%	0.44	1.04%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	22.80	1.63%	20.51	1.63%	17.81	2.03%	0.87	2.03%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	22.80	1.63%	20.51	1.63%	17.81	2.03%	0.87	2.03%
Total (A + B + C)	4,761.70	100.00%	70.23	100.00%	1,395.82	100.00%	1,260.67	100.00%	877.06	100.00%	42.64	100.00%
Fund Carried Forward (as per LB 2)	4,761.70		70.23		1,395.82		1,260.67		877.06		42.64	

Date : 30-Oct-2020

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business
Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd
Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly
STATEMENT AS ON : 30-Sept-2020

₹ Lacs

PARTICULARS	Life High Growth Fund 1	Life High Growth Fund 2	Life Highest NAV Advantage Fund 1	Life Highest NAV Advantage Fund 2	Life Highest NAV Guarantee Fund 1	Life Infrastructure Fund 1
	ULIF00728/02/07LHIGROWT01121	ULIF05511/01/10LHIGROWT02121	ULIF05803/09/10LHNAVADV01121	ULIF05901/06/11LHNAVADV02121	ULIF05612/02/10LHNAVUA01121	ULIF02710/06/08LINFRAST01121
Opening Balance (Market Value)	2,385.84	109.54	11,141.10	1,472.40	10.10	1,463.38
Add: Inflow during the Quarter	56.48	3.22	69.09	18.53	4.73	37.19
Increase / (Decrease) Value of Inv [Net]	145.04	6.36	-11.18	-1.41	0.01	50.66
Less: Outflow during the Quarter	130.14	33.87	266.33	53.45	14.84	41.35
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,457.22	85.24	10,932.68	1,436.08	-	1,509.88

INVESTMENT OF UNIT FUND	Life High Growth Fund 1		Life High Growth Fund 2		Life Highest NAV Advantage Fund 1		Life Highest NAV Advantage Fund 2		Life Highest NAV Guarantee Fund 1		Life Infrastructure Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	558.87	22.74%	29.02	34.05%	7,248.01	66.30%	1,386.17	96.52%	-	-	-	-
State Government Securities	-	-	-	-	3,252.69	29.75%	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	32.78	1.33%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	333.52	13.57%	-	-	-	-	-	-	-	-	-	-
Equity	1,399.49	56.95%	48.16	56.49%	-	-	-	-	-	-	1,463.53	96.93%
Money Market Investments	21.59	0.88%	7.64	8.96%	344.54	3.15%	6.09	0.42%	-	-	36.47	2.42%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	2,346.26	95.48%	84.82	99.50%	10,845.24	99.20%	1,392.26	96.95%	-	#DIV/0!	1,500.00	99.35%
Current Assets:												
Accrued Interest	29.85	1.21%	0.69	0.81%	92.69	0.85%	43.73	3.05%	-	-	-	-
Dividend Receivable	0.72	0.03%	0.03	0.03%	-	-	-	-	-	-	4.65	0.31%
Bank Balance	0.01	0.00%	0.01	0.01%	0.04	0.00%	0.01	0.00%	-	-	0.01	0.00%
Receivable for Sale of Investments	7.41	0.30%	0.26	0.30%	-	-	-	-	-	-	4.67	0.31%
Other Current Assets (for Investments)	0.00	0.00%	-	-	-	-	0.15	0.01%	-	-	2.23	0.15%
Less: Current Liabilities												
Payable for Investments	11.48	0.47%	2.63	3.09%	-	-	-	-	-	-	1.62	0.11%
Fund Mgmt Charges Payable	0.11	0.00%	0.00	0.00%	0.57	0.01%	0.07	0.01%	-	-	0.07	0.00%
Other Current Liabilities (for Investments)	0.33	0.01%	0.00	0.00%	4.73	0.04%	0.00	0.00%	-	-	0.01	0.00%
Sub Total (B)	26.07	1.06%	-1.65	-1.94%	87.44	0.80%	43.82	3.05%	-	#DIV/0!	9.87	0.65%
Other Investments (<=25%)												
Corporate Bonds	25.00	1.02%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	59.89	2.44%	2.08	2.44%	-	-	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	84.89	3.45%	2.08	2.44%	-	-	-	-	-	-	-	-
Total (A + B + C)	2,457.22	100.00%	85.24	100.00%	10,932.68	100.00%	1,436.08	100.00%	-	#DIV/0!	1,509.88	100.00%
Fund Carried Forward (as per LB 2)	2,457.22		85.24		10,932.68		1,436.08		-		1,509.88	

Date : 30-Oct-2020

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business
Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd
Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly
STATEMENT AS ON : 30-Sept-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	ULIF02810/06/08LMIDCAPF01121	ULIF04501/01/10LMIDCAPF02121	ULIF02910/06/08LMONMRKT01121	ULIF02910/06/08LMONMRKT01121	ULIF03919/03/09LMONMRKT02121	ULIF03919/03/09LMONMRKT02121	ULIF03919/03/09LMONMRKT02121	ULIF03919/03/09LMONMRKT02121	ULIF00909/04/07LPURDEBT01121	ULIF00909/04/07LPURDEBT01121
Opening Balance (Market Value)	672.02		1,745.04		3,195.35		16,713.83		169.79			3,226.11
Add: Inflow during the Quarter	18.34		134.72		148.46		7,046.88		66.07			135.95
Increase / (Decrease) Value of Inv [Net]	27.39		226.75		408.41		111.65		1.03			16.39
Less: Outflow during the Quarter	126.07		138.75		492.01		7,846.71		93.90			130.76
TOTAL INVESTIBLE FUNDS (MKT VALUE)	591.68		1,967.75		3,260.21		16,025.65		142.99			3,247.69

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	ULIF02810/06/08LMIDCAPF01121	ULIF04501/01/10LMIDCAPF02121	ULIF02910/06/08LMONMRKT01121	ULIF02910/06/08LMONMRKT01121	ULIF03919/03/09LMONMRKT02121	ULIF03919/03/09LMONMRKT02121	ULIF03919/03/09LMONMRKT02121	ULIF03919/03/09LMONMRKT02121	ULIF00909/04/07LPURDEBT01121	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	-	-	-	-	-	-	15,235.69	95.07%	124.65	87.17%	1,895.90	58.38%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	540.77	16.65%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	565.00	17.40%
Equity	574.36	97.07%	1,719.55	87.39%	2,838.04	87.05%	-	-	-	-	-	-
Money Market Investments	16.00	2.70%	54.67	2.78%	116.22	3.56%	623.28	3.89%	17.99	12.58%	140.87	4.34%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	590.37	99.78%	1,774.21	90.16%	2,954.26	90.62%	15,858.97	98.96%	142.64	99.75%	3,142.54	96.76%
Current Assets:												
Accrued Interest	-	-	-	-	-	-	-	-	-	-	89.54	2.76%
Dividend Receivable	1.97	0.33%	3.39	0.17%	5.57	0.17%	-	-	-	-	-	-
Bank Balance	0.01	0.00%	0.02	0.00%	0.02	0.00%	0.05	0.00%	0.01	0.01%	0.02	0.00%
Receivable for Sale of Investments	-	-	39.42	2.00%	56.81	1.74%	-	-	-	-	-	-
Other Current Assets (for Investments)	0.00	0.00%	1.26	0.06%	-	-	167.29	1.04%	0.34	0.24%	-	-
Less: Current Liabilities												
Payable for Investments	0.65	0.11%	29.51	1.50%	48.81	1.50%	-	-	-	-	16.00	0.49%
Fund Mgmt Charges Payable	0.03	0.00%	0.10	0.00%	0.14	0.00%	0.64	0.00%	0.00	0.00%	0.13	0.00%
Other Current Liabilities (for Investments)	0.00	0.00%	-	-	3.27	0.10%	0.03	0.00%	-	-	0.79	0.02%
Sub Total (B)	1.31	0.22%	14.48	0.74%	10.17	0.31%	166.67	1.04%	0.35	0.25%	72.64	2.24%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	32.50	1.00%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	179.06	9.10%	295.78	9.07%	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	179.06	9.10%	295.78	9.07%	-	-	-	-	32.50	1.00%
Total (A + B + C)	591.68	100.00%	1,967.75	100.00%	3,260.21	100.00%	16,025.65	100.00%	142.99	100.00%	3,247.69	100.00%
Fund Carried Forward (as per LB 2)	591.68		1,967.75		3,260.21		16,025.65		142.99		3,247.69	

Date : 30-Oct-2020

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business
Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd
Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly
STATEMENT AS ON : 30-Sept-2020

₹ Lacs

PARTICULARS	Life Pure Equity Fund 1 ULIF03010/06/08LPUEQTY01121		Life Pure Equity Fund 2 ULIF04601/01/10LPUEQTY02121		Life Super Growth Fund 1 ULIF01009/04/07LSPRGW01121		Life Super Growth Fund 2 ULIF04701/01/10LSPRGW02121		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)	4,304.25		20,014.44		1,559.40		126.18		42,889.93		8,761.51		1,725.39	
Add: Inflow during the Quarter	71.10		2,972.24		18.11		0.54		8,038.90		4,607.08		50.51	
Increase / (Decrease) Value of Inv [Net]	259.58		1,222.08		114.62		9.47		3,513.50		647.94		39.03	
Less: Outflow during the Quarter	131.22		2,896.15		44.75		39.86		5,497.60		1,029.65		88.90	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,503.72		21,312.61		1,647.38		96.34		48,944.73		12,986.88		1,726.03	

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 ULIF01009/04/07LSPRGW01121		Life Super Growth Fund 2 ULIF04701/01/10LSPRGW02121		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	-	-	-	-	222.38	13.50%	15.88	16.48%	-	-	-	-	829.87	48.08%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	11.09	0.67%	-	-	-	-	-	-	172.54	10.00%
Infrastructure Bonds	-	-	-	-	87.30	5.30%	-	-	-	-	-	-	328.87	19.05%
Equity	4,322.65	95.98%	20,314.21	95.32%	1,199.15	72.79%	70.27	72.94%	46,225.95	94.45%	10,902.63	83.95%	327.53	18.98%
Money Market Investments	79.31	1.76%	475.89	2.23%	65.13	3.95%	8.15	8.46%	929.06	1.90%	408.41	3.14%	10.22	0.59%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	4,401.96	97.74%	20,790.10	97.55%	1,585.05	96.22%	94.30	97.88%	47,155.01	96.34%	11,311.04	87.10%	1,669.03	96.70%
Current Assets:														
Accrued Interest	-	-	-	-	10.08	0.61%	0.36	0.38%	-	-	-	-	43.17	2.50%
Dividend Recievable	6.99	0.16%	32.74	0.15%	0.65	0.04%	0.04	0.04%	46.78	0.10%	6.03	0.05%	0.17	0.01%
Bank Balance	0.02	0.00%	0.05	0.00%	0.02	0.00%	0.01	0.01%	0.09	0.00%	0.05	0.00%	0.01	0.00%
Receivable for Sale of Investments	-	-	-	-	4.90	0.30%	0.18	0.19%	170.17	0.35%	-	-	3.97	0.23%
Other Current Assets (for Investments)	2.99	0.07%	61.92	0.29%	1.74	0.11%	0.00	0.00%	225.38	0.46%	146.76	1.13%	0.00	0.00%
Less: Current Liabilities														
Payable for Investments	4.13	0.09%	20.53	0.10%	0.26	0.02%	0.90	0.94%	540.76	1.10%	256.15	1.97%	3.84	0.22%
Fund Mgmt Charges Payable	0.22	0.00%	0.93	0.00%	0.08	0.00%	0.00	0.00%	2.12	0.00%	0.56	0.00%	0.08	0.00%
Other Current Liabilities (for Investments)	0.01	0.00%	0.02	0.00%	0.00	0.00%	0.00	0.00%	-	-	-	-	0.40	0.02%
Sub Total (B)	5.64	0.13%	73.24	0.34%	17.05	1.03%	-0.31	-0.33%	-100.45	-0.21%	-103.87	-0.80%	43.00	2.49%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	96.12	2.13%	449.27	2.11%	45.27	2.75%	2.35	2.44%	1,224.51	2.50%	176.80	1.36%	13.99	0.81%
Mutual funds	-	-	-	-	-	-	-	-	665.67	1.36%	1,602.91	12.34%	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	96.12	2.13%	449.27	2.11%	45.27	2.75%	2.35	2.44%	1,890.18	3.86%	1,779.71	13.70%	13.99	0.81%
Total (A + B + C)	4,503.72	100.00%	21,312.61	100.00%	1,647.38	100.00%	96.34	100.00%	48,944.73	100.00%	12,986.88	100.00%	1,726.03	100.00%
Fund Carried Forward (as per LB 2)	4,503.72		21,312.61		1,647.38		96.34		48,944.73		12,986.88		1,726.03	

Date : 30-Oct-2020

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business
 Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly
 STATEMENT AS ON : 30-Sept-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)	246.13		228.26		9.07		227.17		4,708.24		5,473.40	
Add: Inflow during the Quarter	8.66		14.89		0.00		4.88		60.08		255.31	
Increase / (Decrease) Value of Inv [Net]	5.72		1.20		0.06		0.24		382.15		446.48	
Less: Outflow during the Quarter	50.74		46.00		9.13		43.01		184.62		452.10	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	209.77		198.35		-		189.28		4,965.86		5,723.09	

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	104.09	49.62%	191.68	96.64%	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	21.68	10.34%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	32.77	15.62%	-	-	-	-	-	-	-	-	-	-
Equity	39.79	18.97%	-	-	-	-	167.93	88.72%	4,775.88	96.17%	5,561.18	97.17%
Money Market Investments	4.66	2.22%	6.67	3.36%	-	-	13.00	6.87%	28.50	0.57%	51.49	0.90%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	202.99	96.77%	198.35	100.00%	-	#DIV/0!	180.93	95.59%	4,804.37	96.75%	5,612.68	98.07%
Current Assets:												
Accrued Interest	5.02	2.39%	0.00	0.00%	-	-	-	-	-	-	-	-
Dividend Receivable	0.02	0.01%	-	-	-	-	1.13	0.59%	3.68	0.07%	4.26	0.07%
Bank Balance	0.01	0.01%	0.01	0.01%	-	-	0.01	0.01%	0.01	0.00%	0.01	0.00%
Receivable for Sale of Investments	0.47	0.22%	-	-	-	-	4.09	2.16%	-	-	-	-
Other Current Assets (for Investments)	0.00	0.00%	0.00	0.00%	-	-	0.05	0.03%	0.63	0.01%	-	-
Less: Current Liabilities												
Payable for Investments	0.43	0.21%	-	-	-	-	10.45	5.52%	7.74	0.16%	10.45	0.18%
Fund Mgmt Charges Payable	0.01	0.00%	0.01	0.00%	-	-	0.01	0.00%	0.28	0.01%	0.28	0.00%
Other Current Liabilities (for Investments)	0.01	0.00%	0.00	0.00%	-	-	0.00	0.00%	0.01	0.00%	75.35	1.32%
Sub Total (B)	5.08	2.42%	0.01	0.00%	-	#DIV/0!	-5.19	-2.74%	-3.71	-0.07%	-81.80	-1.43%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	1.70	0.81%	-	-	-	-	13.53	7.15%	165.19	3.33%	192.22	3.36%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	1.70	0.81%	-	-	-	-	13.53	7.15%	165.19	3.33%	192.22	3.36%
Total (A + B + C)	209.77	100.00%	198.35	100.00%	-	#DIV/0!	189.28	100.00%	4,965.86	100.00%	5,723.09	100.00%
Fund Carried Forward (as per LB 2)	209.77		198.35		-		189.28		4,965.86		5,723.09	

Date : 30-Oct-2020

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business
Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd
Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly
STATEMENT AS ON : 30-Sept-2020

₹ 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)	2,428.50		0.65		831.16		191.32		158.63		446.73	
Add: Inflow during the Quarter	86.06		-		18.21		4.19		19.07		41.90	
Increase / (Decrease) Value of Inv [Net]	200.17		0.01		33.44		7.78		5.68		52.10	
Less: Outflow during the Quarter	1,196.09		0.66		44.48		53.63		31.90		130.55	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,518.64		-		838.33		149.66		151.48		410.18	

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	-	-	-	-	302.97	36.14%	52.86	35.32%	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	33.28	3.97%	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	139.97	16.70%	33.01	22.05%	-	-	-	-
Equity	1,447.64	95.32%	-	-	318.74	38.02%	56.88	38.01%	143.73	94.88%	354.83	86.51%
Money Market Investments	7.89	0.52%	-	-	11.85	1.41%	0.88	0.59%	0.14	0.09%	33.58	8.19%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,455.53	95.84%	-	#DIV/0!	806.80	96.24%	143.63	95.97%	143.87	94.97%	388.41	94.69%
Current Assets:												
Accrued Interest	-	-	-	-	17.26	2.06%	2.96	1.98%	-	-	-	-
Dividend Receivable	1.28	0.08%	-	-	0.17	0.02%	0.03	0.02%	0.47	0.31%	0.67	0.16%
Bank Balance	0.01	0.00%	-	-	0.01	0.00%	0.01	0.01%	0.01	0.01%	0.01	0.00%
Receivable for Sale of Investments	16.23	1.07%	-	-	2.48	0.30%	0.85	0.57%	6.98	4.61%	5.86	1.43%
Other Current Assets (for Investments)	0.00	0.00%	-	-	0.30	0.04%	0.00	0.00%	0.33	0.22%	0.08	0.02%
Less: Current Liabilities												
Payable for Investments	3.13	0.21%	-	-	2.33	0.28%	0.27	0.18%	0.17	0.12%	21.97	5.36%
Fund Mgmt Charges Payable	0.07	0.00%	-	-	0.05	0.01%	0.01	0.00%	0.01	0.00%	0.02	0.00%
Other Current Liabilities (for Investments)	0.02	0.00%	-	-	0.00	0.00%	0.01	0.01%	-	-	-	-
Sub Total (B)	14.30	0.94%	-	#DIV/0!	17.85	2.13%	3.57	2.39%	7.61	5.03%	-15.37	-3.75%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	48.81	3.21%	-	-	13.67	1.63%	2.46	1.64%	-	-	37.14	9.05%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	48.81	3.21%	-	#DIV/0!	13.67	1.63%	2.46	1.64%	-	-	37.14	9.05%
Total (A + B + C)	1,518.64	100.00%	-	#DIV/0!	838.33	100.00%	149.66	100.00%	151.48	100.00%	410.18	100.00%
Fund Carried Forward (as per LB 2)	1,518.64		-		838.33		149.66		151.48		410.18	

Date : 30-Oct-2020

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business
 Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly
 STATEMENT AS ON : 30-Sept-2020

₹ Lacs

PARTICULARS	Pension Money Market Fund 2		Pension Pure Equity Fund 2		RELIANCE ASSURED MATURITY DEBT	
	ULIF05201/01/10PMONMRKT02121		ULIF05301/01/10PPUEQTY02121		ULIF06720/12/11LASURMDEBT121	
Opening Balance (Market Value)	525.31		644.58		4,861.43	
Add: Inflow during the Quarter	220.55		38.62		0.62	
Increase / (Decrease) Value of Inv [Net]	3.23		39.35		49.71	
Less: Outflow during the Quarter	294.05		169.58		71.11	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	455.04		552.98		4,840.66	

INVESTMENT OF UNIT FUND	Pension Money Market Fund 2		Pension Pure Equity Fund 2		RELIANCE ASSURED MATURITY DEBT	
	ULIF05201/01/10PMONMRKT02121		ULIF05301/01/10PPUEQTY02121		ULIF06720/12/11LASURMDEBT121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)						
Central Govt Securities	369.50	81.20%	-	-	669.93	13.84%
State Government Securities	-	-	-	-	1,737.05	35.88%
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	1,050.26	21.70%
Infrastructure Bonds	-	-	-	-	760.22	15.70%
Equity	-	-	527.27	95.35%	-	-
Money Market Investments	87.16	19.15%	0.05	0.01%	73.19	1.51%
Mutual funds	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	74.50	1.54%
Sub Total (A)	456.66	100.36%	527.31	95.36%	4,365.14	90.18%

Current Assets:						
Accrued Interest	-	-	-	-	201.59	4.16%
Dividend Receivable	-	-	0.93	0.17%	-	-
Bank Balance	0.02	0.00%	0.01	0.00%	0.02	0.00%
Receivable for Sale of Investments	-	-	14.11	2.55%	-	-
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	0.02	0.00%	0.02	0.00%	0.16	0.00%
Other Current Liabilities (for Investments)	1.62	0.36%	1.06	0.19%	1.52	0.03%
Sub Total (B)	-1.62	-0.36%	13.96	2.53%	199.93	4.13%

Other Investments (<=25%)						
Corporate Bonds	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	275.58	5.69%
Equity	-	-	11.70	2.12%	-	-
Mutual funds	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-
Others	-	-	-	-	-	-
Sub Total (C)	-	-	11.70	2.12%	275.58	5.69%
Total (A + B + C)	455.04	100.00%	552.98	100.00%	4,840.66	100.00%
Fund Carried Forward (as per LB 2)	455.04		552.98		4,840.66	

Date : 30-Oct-2020

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business
 Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly
 STATEMENT AS ON : 30-Sept-2020

₹ Lacs

PARTICULARS	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
Opening Balance (Market Value)	4,323.39		7,085.77		484,159.68	
Add: Inflow during the Quarter	214.35		925.76		58,814.54	
Increase / (Decrease) Value of Inv [Net]	33.44		41.76		26,493.84	
Less: Outflow during the Quarter	1,037.29		809.18		61,582.13	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,533.89		7,244.11		507,885.93	

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	3,317.32	93.87%	3,905.52	53.91%	117,054.86	23.05%
State Government Securities	-	-	-	-	5,042.22	0.99%
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	1,598.01	22.06%	13,754.92	2.71%
Infrastructure Bonds	-	-	1,385.57	19.13%	18,242.41	3.59%
Equity	-	-	-	-	323,745.04	63.74%
Money Market Investments	260.38	7.37%	262.49	3.62%	14,358.11	2.83%
Mutual funds	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	74.50	0.01%
Sub Total (A)	3,577.70	101.24%	7,151.60	98.72%	492,272.05	96.93%
Current Assets:						
Accrued Interest	0.00	0.00%	197.74	2.73%	2,745.15	0.54%
Dividend Receivable	-	-	-	-	297.33	0.06%
Bank Balance	0.03	0.00%	0.03	0.00%	7.89	0.00%
Receivable for Sale of Investments	-	-	-	-	458.07	0.09%
Other Current Assets (for Investments)	0.01	0.00%	29.49	0.41%	1,254.89	0.25%
Less: Current Liabilities						
Payable for Investments	-	-	179.33	2.48%	2,615.18	0.51%
Fund Mgmt Charges Payable	0.06	0.00%	0.31	0.00%	20.61	0.00%
Other Current Liabilities (for Investments)	43.79	1.24%	-	-	479.26	0.09%
Sub Total (B)	-43.81	-1.24%	47.62	0.66%	1,648.29	0.32%
Other Investments (<=25%)						
Corporate Bonds	-	-	2.50	0.03%	625.00	0.12%
Infrastructure Bonds	-	-	42.40	0.59%	317.98	0.06%
Equity	-	-	-	-	10,754.02	2.12%
Mutual funds	-	-	-	-	2,268.58	0.45%
Venture funds	-	-	-	-	-	-
Others	-	-	-	-	-	-
Sub Total (C)	-	-	44.90	0.62%	13,965.58	2.75%
Total (A + B + C)	3,533.89	100.00%	7,244.11	100.00%	507,885.93	100.00%
Fund Carried Forward (as per LB 2)	3,533.89		7,244.11		507,885.93	

Date : 30-Oct-2020

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)