

Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly
 STATEMENT AS ON : 30-June-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) | 29,154.99 | - | 729.58 | - | 837.65 | - | 19,763.47 | - | 4.06 | - | 6,185.23 | - |
| Add: Inflow during the Quarter | 12,153.11 | - | 4.23 | - | 0.15 | - | 178.88 | - | - | - | 1.42 | - |
| Increase / (Decrease) Value of Inv [Net] | 313.06 | - | 45.16 | - | 48.08 | - | 1,236.55 | - | 0.04 | - | 234.04 | - |
| Less: Outflow during the Quarter | 4,974.93 | - | - | - | 392.48 | - | 2,184.52 | - | - | - | 18.09 | - |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 36,646.23 | - | 778.97 | - | 493.40 | - | 18,994.38 | - | 4.10 | - | 6,402.60 | - |

| 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 | 30,610.61 | 8353.00% | 332.93 | 4273.93% | 223.85 | 4536.92% | 7,824.11 | 4119.17% | 3.65 | 8915.02% | 3,099.80 | 4841.47% |
| State Government Securities | - | - | - | - | - | - | 52.79 | 27.79% | - | - | - | - |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | - | - | 44.26 | 568.23% | 43.82 | 888.19% | 1,808.72 | 952.24% | - | - | 1,324.98 | 2069.44% |
| Infrastructure Bonds | - | - | 175.98 | 2259.12% | 88.21 | 1787.76% | 4,612.98 | 2428.60% | - | - | 1,412.32 | 2205.85% |
| Equity | - | - | 131.38 | 1686.64% | 83.42 | 1690.83% | 3,262.11 | 1717.41% | - | - | - | - |
| Money Market Investments | 6,123.54 | 1670.99% | 64.00 | 821.58% | 34.70 | 703.21% | 527.02 | 277.46% | 0.43 | 1059.59% | 439.40 | 686.28% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 36,734.15 | 10023.99% | 748.55 | 9609.51% | 474.00 | 9606.91% | 18,087.72 | 9522.67% | 4.09 | 9974.61% | 6,276.50 | 9803.05% |
| Current Assets: | | | | | | | | | | | | |
| Accrued Interest | 0.00 | 0.00% | 12.12 | 155.56% | 8.32 | 168.53% | 254.57 | 134.02% | - | - | 126.19 | 197.09% |
| Dividend Recievable | - | - | 0.19 | 2.49% | 0.20 | 3.99% | 5.19 | 2.73% | - | - | - | - |
| Bank Balance | 0.46 | 0.12% | 0.02 | 0.20% | 0.01 | 0.27% | 25.01 | 13.17% | 0.01 | 25.61% | 0.05 | 0.07% |
| Receivable for Sale of Investments | - | - | 0.04 | 0.55% | 0.05 | 0.98% | 27.76 | 14.62% | - | - | - | - |
| Other Current Assets (for Investments) | - | - | 0.00 | 0.01% | 0.00 | 0.05% | 2.19 | 1.15% | 0.00 | 0.02% | 0.02 | 0.03% |
| Less: Current Liabilities | | | | | | | | | | | | |
| Payable for Investments | - | - | 1.68 | 21.57% | 1.71 | 34.61% | 8.37 | 4.40% | - | - | - | - |
| Fund Mgmt Charges Payable | 0.59 | 0.16% | 0.04 | 0.48% | 0.01 | 0.24% | 0.46 | 0.24% | 0.00 | 0.24% | 0.16 | 0.24% |
| Other Current Liabilities (for Investments) | 87.78 | 23.95% | - | - | 0.00 | 0.00% | - | - | - | - | - | - |
| Sub Total (B) | -87.91 | -23.99% | 10.65 | 136.76% | 6.86 | 138.97% | 305.89 | 161.04% | 0.01 | 25.39% | 126.10 | 196.95% |
| Other Investments (<=25%) | | | | | | | | | | | | |
| Corporate Bonds | - | - | - | - | - | - | 115.00 | 60.54% | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | - | - | 19.76 | 253.73% | 12.54 | 254.12% | 485.77 | 255.74% | - | - | - | - |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Venture funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | - | - | 19.76 | 253.73% | 12.54 | 254.12% | 600.77 | 316.29% | - | - | - | - |
| Total (A + B + C) | 36,646.23 | 100.00% | 778.97 | 100.00% | 493.40 | 100.00% | 18,994.38 | 100.00% | 4.10 | 100.00% | 6,402.60 | 100.00% |
| Fund Carried Forward (as per LB 2) | 36,646.23 | | 778.97 | | 493.40 | | 18,994.38 | | 4.10 | | 6,402.60 | |

Date : 20-July-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-June-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) | 13,991.49 | - | 3.83 | - | 1,599.60 | - | 254.16 | - | 30.36 | - | 66.61 | - |
| Add: Inflow during the Quarter | 139.86 | - | 0.02 | - | 0.70 | - | 12.59 | - | - | - | - | - |
| Increase / (Decrease) Value of Inv [Net] | 530.67 | - | 0.55 | - | 306.22 | - | 49.42 | - | 1.11 | - | 6.00 | - |
| Less: Outflow during the Quarter | 289.25 | - | 0.35 | - | 1.25 | - | 1.64 | - | 0.00 | - | - | - |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 14,372.77 | - | 4.05 | - | 1,905.27 | - | 314.53 | - | 31.46 | - | 72.61 | - |

| INVESTMENT OF UNIT FUND | Group Corporate Bond Fund 3 | | Group Energy Fund 1 | | Group Equity Fund 3 | | Group Equity Fund 4 | | Group Gilt Fund 2 | | Group Growth Fund 1 | |
|---|-----------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|-------------------------------|-----------------|
| | ULGF02305/06/13GCBOND03121 | | ULGF01428/11/08GENERGYF01121 | | ULGF01808/06/09GEQUITYF03121 | | ULGF02205/06/13GEQUITYF04121 | | ULGF01610/12/08GGILTFUN02121 | | ULGF00310/10/03GGGROWTHF01121 | |
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | |
| Central Govt Securities | 6,969.23 | 4848.91% | - | - | - | - | - | - | 30.37 | 9653.70% | 39.15 | 5391.73% |
| State Government Securities | 85.70 | 59.63% | - | - | - | - | - | - | - | - | - | - |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | 3,044.32 | 2118.12% | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | 3,336.04 | 2321.08% | - | - | - | - | - | - | - | - | - | - |
| Equity | - | - | 3.43 | 8475.57% | 1,681.41 | 8825.07% | 278.08 | 8841.12% | - | - | 24.60 | 3388.74% |
| Money Market Investments | 483.88 | 336.66% | 0.38 | 925.75% | 28.16 | 147.77% | 6.68 | 212.41% | 0.63 | 198.99% | 4.58 | 630.52% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 13,919.17 | 9684.40% | 3.81 | 9401.33% | 1,709.57 | 8972.85% | 284.76 | 9053.54% | 31.00 | 9852.69% | 68.33 | 9410.99% |
| Current Assets: | | | | | | | | | | | | |
| Accrued Interest | 326.39 | 227.09% | - | - | - | - | - | - | 0.45 | 144.23% | 0.58 | 79.44% |
| Dividend Recievable | - | - | 0.00 | 0.37% | 2.35 | 12.33% | 0.39 | 12.40% | - | - | 0.04 | 5.07% |
| Bank Balance | 0.05 | 0.04% | 0.01 | 26.00% | 0.01 | 0.07% | 0.01 | 0.37% | 0.01 | 3.50% | 0.01 | 1.50% |
| Receivable for Sale of Investments | - | - | 0.01 | 35.75% | 18.99 | 99.67% | 3.02 | 96.11% | - | - | 0.10 | 13.60% |
| Other Current Assets (for Investments) | 0.01 | 0.01% | - | - | 0.07 | 0.35% | - | - | 0.00 | 0.02% | 0.00 | 0.01% |
| Less: Current Liabilities | | | | | | | | | | | | |
| Payable for Investments | - | - | 0.01 | 21.45% | 17.14 | 89.96% | 5.23 | 166.40% | - | - | 0.09 | 11.98% |
| Fund Mgmt Charges Payable | 0.35 | 0.24% | 0.00 | 0.49% | 0.05 | 0.24% | 0.01 | 0.24% | 0.00 | 0.24% | 0.00 | 0.24% |
| Other Current Liabilities (for Investments) | - | - | - | - | - | - | 0.00 | 0.02% | 0.00 | 0.19% | - | - |
| Sub Total (B) | 326.10 | 226.89% | 0.02 | 40.17% | 4.23 | 22.21% | -1.82 | -57.78% | 0.46 | 147.31% | 0.63 | 87.40% |
| Other Investments (<=25%) | | | | | | | | | | | | |
| Corporate Bonds | 127.50 | 88.71% | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | - | - | 0.23 | 558.51% | 191.47 | 1004.94% | 31.59 | 1004.25% | - | - | 3.64 | 501.61% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Venture funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | 127.50 | 88.71% | 0.23 | 558.51% | 191.47 | 1004.94% | 31.59 | 1004.25% | - | - | 3.64 | 501.61% |
| Total (A + B + C) | 14,372.77 | 100.00% | 4.05 | 100.00% | 1,905.27 | 100.00% | 314.53 | 100.00% | 31.46 | 100.00% | 72.61 | 100.00% |
| Fund Carried Forward (as per LB 2) | 14,372.77 | - | 4.05 | - | 1,905.27 | - | 314.53 | - | 31.46 | - | 72.61 | - |

Date : 20-July-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-June-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) | 8.94 | - | 9.19 | - | 2,331.87 | - | 27.69 | - | 73.80 | - | 8.94 | - |
| Add: Inflow during the Quarter | 0.41 | - | 0.35 | - | 42.01 | - | 0.17 | - | 3.34 | - | 0.03 | - |
| Increase / (Decrease) Value of Inv [Net] | 1.77 | - | 1.57 | - | 21.98 | - | 5.64 | - | 2.46 | - | 1.29 | - |
| Less: Outflow during the Quarter | 0.51 | - | 0.53 | - | 166.20 | - | 1.02 | - | 9.55 | - | 0.02 | - |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 10.61 | - | 10.58 | - | 2,229.66 | - | 32.48 | - | 70.06 | - | 10.24 | - |

| INVESTMENT OF UNIT FUND | Group Infrastructure Fund 1 | | Group Midcap Fund 1 | | Group Money Market Fund 2 | | Group Pure Equity Fund 1 | | Health Corporate Bond Fund 1 | | Health Energy Fund 1 | |
|--|-----------------------------|-----------------|---------------------|-----------------|---------------------------|-----------------|--------------------------|------------------|------------------------------|-----------------|----------------------|-----------------|
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | |
| Central Govt Securities | - | - | - | - | 1,933.95 | 8673.74% | - | - | 61.86 | 8829.43% | - | - |
| State Government Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | 10.23 | 9642.87% | 8.32 | 7865.16% | - | - | 32.06 | 9870.66% | - | - | 8.68 | 8479.77% |
| Money Market Investments | 0.21 | 199.82% | 1.74 | 1645.99% | 292.75 | 1313.01% | 0.70 | 216.73% | 7.25 | 1034.88% | 0.96 | 936.47% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 10.44 | 9842.69% | 10.06 | 9511.15% | 2,226.70 | 9986.75% | 32.77 | 10087.39% | 69.11 | 9864.31% | 9.64 | 9416.24% |

| | | | | | | | | | | | | |
|---|-------------|---------------|--------------|-----------------|-------------|---------------|--------------|----------------|-------------|----------------|-------------|---------------|
| Current Assets: | | | | | | | | | | | | |
| Accrued Interest | - | - | - | - | 0.00 | 0.00% | - | - | 0.94 | 134.60% | - | - |
| Dividend Receivable | 0.01 | 8.42% | 0.01 | 7.70% | - | - | 0.05 | 15.78% | - | - | 0.00 | 0.41% |
| Bank Balance | 0.01 | 9.76% | 0.01 | 10.00% | 0.01 | 0.06% | 0.01 | 3.37% | 0.01 | 1.64% | 0.01 | 10.26% |
| Receivable for Sale of Investments | 0.03 | 26.21% | - | - | - | - | 0.03 | 8.67% | - | - | 0.04 | 43.23% |
| Other Current Assets (for Investments) | 0.00 | 0.03% | 0.00 | 0.01% | 3.00 | 13.45% | - | - | 0.00 | 0.01% | 0.00 | 0.03% |
| Less: Current Liabilities | | | | | | | | | | | | |
| Payable for Investments | 0.01 | 10.58% | 0.62 | 586.87% | - | - | 0.37 | 114.72% | - | - | 0.03 | 26.81% |
| Fund Mgmt Charges Payable | 0.00 | 0.25% | 0.00 | 0.25% | 0.05 | 0.24% | 0.00 | 0.49% | 0.00 | 0.40% | 0.00 | 0.43% |
| Other Current Liabilities (for Investments) | - | - | - | - | 0.00 | 0.01% | 0.00 | 0.01% | 0.00 | 0.16% | - | - |
| Sub Total (B) | 0.04 | 33.59% | -0.60 | -569.40% | 2.96 | 13.25% | -0.28 | -87.39% | 0.95 | 135.69% | 0.03 | 26.69% |

| | | | | | | | | | | | | |
|---|--------------|----------------|--------------|-----------------|-----------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|
| Other Investments (<=25%) | | | | | | | | | | | | |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | 0.13 | 123.72% | 1.12 | 1058.26% | - | - | - | - | - | - | 0.57 | 557.07% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Venture funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | 0.13 | 123.72% | 1.12 | 1058.26% | - | - | - | - | - | - | 0.57 | 557.07% |
| Total (A + B + C) | 10.61 | 100.00% | 10.58 | 100.00% | 2,229.66 | 100.00% | 32.48 | 100.00% | 70.06 | 100.00% | 10.24 | 100.00% |
| Fund Carried Forward (as per LB 2) | 10.61 | | 10.58 | | 2,229.66 | | 32.48 | | 70.06 | | 10.24 | |

Date : 20-July-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-June-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) | 710.01 | - | 187.31 | - | 39.06 | - | 122.46 | - | 8.53 | - | 19.38 | - |
| Add: Inflow during the Quarter | 11.91 | - | 1.74 | - | 0.46 | - | 1.47 | - | 0.03 | - | 0.01 | - |
| Increase / (Decrease) Value of Inv [Net] | 135.81 | - | 33.02 | - | 1.36 | - | 11.38 | - | 1.68 | - | 3.42 | - |
| Less: Outflow during the Quarter | 10.22 | - | 32.20 | - | 1.37 | - | 19.87 | - | 0.02 | - | 3.56 | - |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 847.51 | - | 189.88 | - | 39.50 | - | 115.43 | - | 10.22 | - | 19.25 | - |

| 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 | - | - | - | - | 38.42 | 9725.19% | 51.87 | 4493.40% | - | - | - | - |
| State Government Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | 747.92 | 8824.88% | 164.71 | 8674.02% | - | - | 49.20 | 4262.53% | 9.68 | 9469.23% | 15.00 | 7789.81% |
| Money Market Investments | 11.26 | 132.85% | 4.78 | 251.68% | 0.51 | 128.34% | 6.14 | 531.82% | 0.13 | 128.13% | 3.05 | 1582.08% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 759.18 | 8957.73% | 169.48 | 8925.70% | 38.93 | 9853.54% | 107.21 | 9287.74% | 9.81 | 9597.36% | 18.04 | 9371.89% |

| | | | | | | | | | | | | |
|---|-------------|---------------|-------------|---------------|-------------|----------------|-------------|---------------|-------------|----------------|--------------|-----------------|
| Current Assets: | | | | | | | | | | | | |
| Accrued Interest | - | - | - | - | 0.57 | 144.23% | 0.97 | 84.14% | - | - | - | - |
| Dividend Recievable | 1.05 | 12.43% | 0.25 | 13.15% | - | - | 0.07 | 6.48% | 0.01 | 8.36% | 0.02 | 8.10% |
| Bank Balance | 0.01 | 0.14% | 0.01 | 0.56% | 0.01 | 2.61% | 0.01 | 0.95% | 0.01 | 10.65% | 0.01 | 5.33% |
| Receivable for Sale of Investments | 5.08 | 59.89% | 2.86 | 150.67% | - | - | 0.20 | 17.22% | 0.27 | 262.76% | 0.06 | 32.79% |
| Other Current Assets (for Investments) | 0.30 | 3.55% | - | - | 0.00 | 0.02% | 0.02 | 1.63% | - | - | - | - |
| Less: Current Liabilities | | | | | | | | | | | | |
| Payable for Investments | 3.16 | 37.32% | 1.69 | 88.97% | - | - | 0.43 | 37.00% | - | - | 1.04 | 541.35% |
| Fund Mgmt Charges Payable | 0.04 | 0.48% | 0.01 | 0.44% | 0.00 | 0.41% | 0.00 | 0.42% | 0.00 | 0.43% | 0.00 | 0.44% |
| Other Current Liabilities (for Investments) | 0.00 | 0.02% | 0.00 | 0.17% | - | - | 0.00 | 0.01% | 0.00 | 0.08% | 0.00 | 0.08% |
| Sub Total (B) | 3.24 | 38.19% | 1.42 | 74.80% | 0.58 | 146.46% | 0.84 | 73.00% | 0.29 | 281.26% | -0.95 | -495.63% |

| | | | | | | | | | | | | |
|---|---------------|-----------------|---------------|----------------|--------------|----------------|---------------|----------------|--------------|----------------|--------------|-----------------|
| Other Investments (<=25%) | | | | | | | | | | | | |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | 85.10 | 1004.08% | 18.98 | 999.49% | - | - | 7.38 | 639.26% | 0.12 | 121.38% | 2.16 | 1123.74% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Venture funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | 85.10 | 1004.08% | 18.98 | 999.49% | - | - | 7.38 | 639.26% | 0.12 | 121.38% | 2.16 | 1123.74% |
| Total (A + B + C) | 847.51 | 100.00% | 189.88 | 100.00% | 39.50 | 100.00% | 115.43 | 100.00% | 10.22 | 100.00% | 19.25 | 100.00% |
| Fund Carried Forward (as per LB 2) | 847.51 | | 189.88 | | 39.50 | | 115.43 | | 10.22 | | 19.25 | |

Date : 20-July-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-June-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) | 31.23 | - | 35.59 | - | 114.80 | - | 9,134.78 | - | 324.51 | - | 26,756.01 | - |
| Add: Inflow during the Quarter | 0.35 | - | 0.34 | - | 0.92 | - | 1,085.32 | - | 17.16 | - | 3,222.32 | - |
| Increase / (Decrease) Value of Inv [Net] | 0.25 | - | 6.21 | - | 16.97 | - | 531.72 | - | 2.33 | - | 1,067.61 | - |
| Less: Outflow during the Quarter | 0.34 | - | 5.89 | - | 2.71 | - | 1,508.35 | - | 27.74 | - | 4,762.06 | - |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 31.49 | - | 36.25 | - | 129.99 | - | 9,243.46 | - | 316.26 | - | 26,283.88 | - |

| 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 | 29.44 | 9349.76% | - | - | 20.50 | 1577.40% | 3,790.15 | 4100.35% | 277.38 | 8770.52% | 12,152.87 | 4623.70% |
| State Government Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | - | - | - | - | - | - | 520.90 | 563.54% | - | - | 4,764.02 | 1812.53% |
| Infrastructure Bonds | - | - | - | - | - | - | 2,272.90 | 2458.92% | - | - | 6,671.10 | 2538.10% |
| Equity | - | - | 35.82 | 9881.32% | 83.57 | 6428.86% | 1,572.85 | 1701.59% | - | - | - | - |
| Money Market Investments | 2.00 | 635.17% | 0.68 | 186.77% | 12.71 | 977.47% | 603.41 | 652.80% | 38.89 | 1229.79% | 1,936.29 | 736.68% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 31.44 | 9984.93% | 36.50 | 10068.09% | 116.78 | 8983.73% | 8,760.22 | 9477.20% | 316.27 | 10000.31% | 25,524.29 | 9711.01% |
| Current Assets: | | | | | | | | | | | | |
| Accrued Interest | - | - | - | - | 0.33 | 25.35% | 134.03 | 145.00% | - | - | 523.17 | 199.05% |
| Dividend Recievable | - | - | 0.06 | 16.25% | 0.13 | 10.05% | 2.39 | 2.58% | - | - | - | - |
| Bank Balance | 0.01 | 3.53% | 0.01 | 2.88% | 0.01 | 0.92% | 0.06 | 0.07% | 0.01 | 0.39% | 0.17 | 0.07% |
| Receivable for Sale of Investments | - | - | 0.10 | 28.12% | 0.27 | 20.39% | 6.15 | 6.65% | - | - | - | - |
| Other Current Assets (for Investments) | 0.04 | 11.97% | 0.00 | 0.01% | 0.18 | 13.82% | 5.81 | 6.29% | 0.00 | 0.00% | 27.31 | 10.39% |
| Less: Current Liabilities | | | | | | | | | | | | |
| Payable for Investments | - | - | 0.42 | 114.89% | 0.74 | 56.68% | 9.73 | 10.52% | - | - | - | - |
| Fund Mgmt Charges Payable | 0.00 | 0.40% | 0.00 | 0.44% | 0.01 | 0.44% | 0.37 | 0.40% | 0.02 | 0.49% | 1.06 | 0.40% |
| Other Current Liabilities (for Investments) | 0.00 | 0.02% | 0.00 | 0.02% | 0.00 | 0.01% | 0.01 | 0.01% | 0.01 | 0.21% | 0.01 | 0.00% |
| Sub Total (B) | 0.05 | 15.07% | -0.25 | -68.09% | 0.17 | 13.41% | 138.33 | 149.65% | -0.01 | -0.31% | 549.59 | 209.10% |
| Other Investments (<=25%) | | | | | | | | | | | | |
| Corporate Bonds | - | - | - | - | - | - | 110.00 | 119.00% | - | - | 210.00 | 79.90% |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | - | - | - | - | 13.04 | 1002.86% | 234.92 | 254.15% | - | - | - | - |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Venture funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | - | - | - | - | 13.04 | 1002.86% | 344.92 | 373.15% | - | - | 210.00 | 79.90% |
| Total (A + B + C) | 31.49 | 100.00% | 36.25 | 100.00% | 129.99 | 100.00% | 9,243.46 | 100.00% | 316.26 | 100.00% | 26,283.88 | 100.00% |
| Fund Carried Forward (as per LB 2) | 31.49 | | 36.25 | | 129.99 | | 9,243.46 | | 316.26 | | 26,283.88 | |

Date : 20-July-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-June-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 | | ULIF02410/06/08LENERGYF01121 | | ULIF04101/01/10LENERGYF02121 | | ULIF00328/07/04LEQUITYF01121 | | ULIF02510/06/08LEQUITYF02121 | | ULIF04201/01/10LEQUITYF03121 | |
| Opening Balance (Market Value) | 102.55 | - | 1,206.58 | - | 376.45 | - | 9,659.93 | - | 39,526.45 | - | 119,157.62 | - |
| Add: Inflow during the Quarter | 4.08 | - | 21.40 | - | 5.67 | - | 89.84 | - | 483.37 | - | 18,185.48 | - |
| Increase / (Decrease) Value of Inv [Net] | 3.49 | - | 174.48 | - | 55.10 | - | 1,828.11 | - | 7,568.71 | - | 22,949.40 | - |
| Less: Outflow during the Quarter | 10.46 | - | 17.23 | - | 25.23 | - | 233.18 | - | 681.41 | - | 18,487.73 | - |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 99.65 | - | 1,385.23 | - | 411.99 | - | 11,344.70 | - | 46,897.13 | - | 141,804.78 | - |

| 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 | 88.66 | 8897.08% | - | - | - | - | - | - | - | - | - | - |
| State Government Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | - | - | 1,174.98 | 8482.23% | 354.18 | 8596.88% | 10,050.79 | 8859.47% | 41,491.19 | 8847.28% | 125,768.63 | 8869.14% |
| Money Market Investments | 7.16 | 718.93% | 128.69 | 929.01% | 31.41 | 762.30% | 95.30 | 84.00% | 476.86 | 101.68% | 1,454.42 | 102.57% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 95.82 | 9616.01% | 1,303.67 | 9411.25% | 385.59 | 9359.17% | 10,146.09 | 8943.47% | 41,968.05 | 8948.96% | 127,223.05 | 8971.70% |
| Current Assets: | | | | | | | | | | | | |
| Accrued Interest | 1.32 | 132.68% | - | - | - | - | - | - | - | - | 0.00 | 0.00% |
| Dividend Receivable | - | - | 0.06 | 0.40% | 0.02 | 0.42% | 14.28 | 12.59% | 58.61 | 12.50% | 178.04 | 12.56% |
| Bank Balance | 0.01 | 1.08% | 0.02 | 0.15% | 0.01 | 0.31% | 0.02 | 0.02% | 0.05 | 0.01% | 2.12 | 0.15% |
| Receivable for Sale of Investments | - | - | 6.94 | 50.09% | 4.64 | 112.70% | 86.69 | 76.42% | 352.75 | 75.22% | 1,518.56 | 107.09% |
| Other Current Assets (for Investments) | - | - | 0.94 | 6.77% | - | - | 0.00 | 0.00% | - | - | 0.03 | 0.00% |
| Less: Current Liabilities | | | | | | | | | | | | |
| Payable for Investments | - | - | 3.36 | 24.24% | 0.49 | 11.86% | 41.08 | 36.21% | 172.87 | 36.86% | 1,335.22 | 94.16% |
| Fund Mgmt Charges Payable | 0.00 | 0.32% | 0.07 | 0.48% | 0.02 | 0.44% | 0.64 | 0.57% | 2.28 | 0.49% | 6.19 | 0.44% |
| Other Current Liabilities (for Investments) | 0.00 | 0.33% | 0.00 | 0.02% | 0.77 | 18.70% | 3.31 | 2.92% | 25.27 | 5.39% | 49.75 | 3.51% |
| Sub Total (B) | 1.33 | 133.11% | 4.53 | 32.68% | 3.40 | 82.43% | 55.96 | 49.33% | 211.00 | 44.99% | 307.60 | 21.69% |
| Other Investments (<=25%) | | | | | | | | | | | | |
| Corporate Bonds | 2.50 | 250.88% | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | - | - | 77.03 | 556.08% | 23.01 | 558.40% | 1,142.64 | 1007.20% | 4,718.08 | 1006.05% | 14,274.12 | 1006.60% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Venture funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | 2.50 | 250.88% | 77.03 | 556.08% | 23.01 | 558.40% | 1,142.64 | 1007.20% | 4,718.08 | 1006.05% | 14,274.12 | 1006.60% |
| Total (A + B + C) | 99.65 | 100.00% | 1,385.23 | 100.00% | 411.99 | 100.00% | 11,344.70 | 100.00% | 46,897.13 | 100.00% | 141,804.78 | 100.00% |
| Fund Carried Forward (as per LB 2) | 99.65 | | 1,385.23 | | 411.99 | | 11,344.70 | | 46,897.13 | | 141,804.78 | |

Date : 20-July-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-June-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) | 4,652.08 | - | 70.74 | - | 1,270.40 | - | 1,269.22 | - | 756.12 | - | 94.34 | - |
| Add: Inflow during the Quarter | 160.85 | - | 0.32 | - | 15.16 | - | 17.93 | - | 21.58 | - | 0.34 | - |
| Increase / (Decrease) Value of Inv [Net] | 162.70 | - | 2.51 | - | 113.91 | - | 116.63 | - | 79.31 | - | 9.14 | - |
| Less: Outflow during the Quarter | 180.91 | - | 0.28 | - | 13.89 | - | 93.86 | - | 12.45 | - | 18.15 | - |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 4,794.71 | - | 73.30 | - | 1,385.59 | - | 1,309.92 | - | 844.57 | - | 85.68 | - |

| 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 | 4,623.69 | 9643.33% | 69.96 | 9544.00% | 477.41 | 3445.54% | 422.85 | 3228.08% | 232.02 | 2747.21% | 37.55 | 4382.28% |
| State Government Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | - | - | - | - | 67.23 | 485.21% | 87.43 | 667.46% | 22.47 | 266.00% | - | - |
| Infrastructure Bonds | - | - | - | - | 243.96 | 1760.68% | 232.73 | 1776.68% | 141.61 | 1676.75% | - | - |
| Equity | - | - | - | - | 470.62 | 3396.53% | 449.18 | 3429.07% | 355.97 | 4214.76% | 38.12 | 4449.31% |
| Money Market Investments | 101.22 | 211.10% | 2.29 | 311.73% | 33.93 | 244.85% | 31.21 | 238.28% | 29.29 | 346.75% | 7.75 | 905.03% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 4,724.91 | 9854.43% | 72.24 | 9855.73% | 1,293.14 | 9332.81% | 1,223.41 | 9339.58% | 781.35 | 9251.47% | 83.42 | 9736.62% |

| | | | | | | | | | | | | |
|---|--------------|----------------|-------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|-----------------|
| Current Assets: | | | | | | | | | | | | |
| Accrued Interest | 68.63 | 143.13% | 1.05 | 143.17% | 20.97 | 151.34% | 20.71 | 158.08% | 9.57 | 113.37% | 0.62 | 72.46% |
| Dividend Receivable | - | - | - | - | 0.69 | 5.00% | 0.68 | 5.16% | 0.52 | 6.15% | 0.06 | 7.19% |
| Bank Balance | 0.02 | 0.04% | 0.01 | 1.40% | 0.01 | 0.10% | 0.01 | 0.10% | 0.01 | 0.15% | 0.01 | 1.25% |
| Receivable for Sale of Investments | - | - | - | - | 1.44 | 10.41% | 4.28 | 32.70% | 0.65 | 7.68% | 0.17 | 19.96% |
| Other Current Assets (for Investments) | 1.35 | 2.81% | 0.00 | 0.02% | 1.05 | 7.59% | 0.00 | 0.00% | 2.20 | 26.06% | 0.00 | 0.01% |
| Less: Current Liabilities | | | | | | | | | | | | |
| Payable for Investments | - | - | - | - | 1.68 | 12.12% | 3.95 | 30.14% | 2.51 | 29.66% | 0.16 | 18.45% |
| Fund Mgmt Charges Payable | 0.19 | 0.40% | 0.00 | 0.32% | 0.08 | 0.57% | 0.05 | 0.41% | 0.04 | 0.44% | 0.00 | 0.44% |
| Other Current Liabilities (for Investments) | 0.00 | 0.01% | - | - | 0.00 | 0.00% | 3.13 | 23.88% | - | - | 4.22 | 492.15% |
| Sub Total (B) | 69.80 | 145.57% | 1.06 | 144.27% | 22.41 | 161.74% | 18.55 | 141.62% | 10.41 | 123.30% | -3.51 | -410.18% |

| | | | | | | | | | | | | |
|---|-----------------|----------------|--------------|----------------|-----------------|----------------|-----------------|----------------|---------------|----------------|--------------|----------------|
| Other Investments (<=25%) | | | | | | | | | | | | |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | - | - | - | - | 70.03 | 505.45% | 67.96 | 518.80% | 52.80 | 625.23% | 5.77 | 673.56% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Venture funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | - | - | - | - | 70.03 | 505.45% | 67.96 | 518.80% | 52.80 | 625.23% | 5.77 | 673.56% |
| Total (A + B + C) | 4,794.71 | 100.00% | 73.30 | 100.00% | 1,385.59 | 100.00% | 1,309.92 | 100.00% | 844.57 | 100.00% | 85.68 | 100.00% |
| Fund Carried Forward (as per LB 2) | 4,794.71 | | 73.30 | | 1,385.59 | | 1,309.92 | | 844.57 | | 85.68 | |

Date : 20-July-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-June-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) | | | | | | | | | | | |
| Add: Inflow during the Quarter | 37.39 | - | 0.84 | - | 90.58 | - | 6.53 | - | 33.77 | - | 18.84 | - |
| Increase / (Decrease) Value of Inv [Net] | 257.10 | - | 12.05 | - | 84.15 | - | 67.78 | - | 26.94 | - | 240.65 | - |
| Less: Outflow during the Quarter | 110.26 | - | 11.47 | - | 282.18 | - | 17.28 | - | 8,340.62 | - | 17.82 | - |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 2,385.84 | - | 109.54 | - | 11,141.10 | - | 1,472.40 | - | 10.10 | - | 1,463.38 | - |

| 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 | 488.71 | 2048.37% | 39.31 | 3589.11% | 7,560.19 | 6785.85% | 1,436.85 | 9758.55% | 11.95 | 11836.54% | - | - |
| State Government Securities | - | - | - | - | 3,290.18 | 2953.19% | - | - | - | - | - | - |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | 33.06 | 138.57% | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | 382.51 | 1603.25% | - | - | - | - | - | - | - | - | - | - |
| Equity | 1,225.72 | 5137.47% | 56.16 | 5127.11% | - | - | - | - | - | - | 1,402.33 | 9582.82% |
| Money Market Investments | 28.93 | 121.24% | 5.23 | 477.47% | 11.33 | 10.17% | 12.92 | 87.75% | 1.00 | 986.41% | 37.74 | 257.87% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 2,158.92 | 9048.90% | 100.70 | 9193.69% | 10,861.70 | 9749.21% | 1,449.77 | 9846.30% | 12.95 | 12822.95% | 1,440.07 | 9840.69% |
| Current Assets: | | | | | | | | | | | | |
| Accrued Interest | 17.90 | 75.02% | 0.66 | 59.98% | 281.21 | 252.41% | 22.34 | 151.71% | -0.12 | -117.15% | - | - |
| Dividend Receivable | 1.79 | 7.52% | 0.09 | 7.77% | - | - | - | - | - | - | 1.23 | 8.42% |
| Bank Balance | 0.01 | 0.05% | 0.01 | 0.97% | 0.01 | 0.01% | 0.01 | 0.08% | 0.01 | 10.27% | 0.01 | 0.09% |
| Receivable for Sale of Investments | 7.20 | 30.16% | 0.39 | 35.83% | - | - | - | - | - | - | 4.35 | 29.75% |
| Other Current Assets (for Investments) | - | - | - | - | - | - | 0.36 | 2.43% | - | - | 1.20 | 8.22% |
| Less: Current Liabilities | | | | | | | | | | | | |
| Payable for Investments | 4.64 | 19.43% | 0.47 | 42.72% | - | - | - | - | - | - | 1.50 | 10.28% |
| Fund Mgmt Charges Payable | 0.11 | 0.45% | 0.00 | 0.44% | 0.58 | 0.52% | 0.08 | 0.52% | 0.00 | 0.61% | 0.07 | 0.48% |
| Other Current Liabilities (for Investments) | 4.88 | 20.45% | 0.34 | 30.60% | 1.24 | 1.12% | 0.00 | 0.00% | 2.74 | 2715.46% | 0.00 | 0.00% |
| Sub Total (B) | 17.28 | 72.42% | 0.34 | 30.79% | 279.40 | 250.79% | 22.63 | 153.70% | -2.85 | -2822.95% | 5.23 | 35.71% |
| Other Investments (<=25%) | | | | | | | | | | | | |
| Corporate Bonds | 25.00 | 104.79% | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | 184.64 | 773.90% | 8.49 | 775.52% | - | - | - | - | - | - | 18.09 | 123.60% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Venture funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | 209.64 | 878.69% | 8.49 | 775.52% | - | - | - | - | - | - | 18.09 | 123.60% |
| Total (A + B + C) | 2,385.84 | 100.00% | 109.54 | 100.00% | 11,141.10 | 100.00% | 1,472.40 | 100.00% | 10.10 | 100.00% | 1,463.38 | 100.00% |
| Fund Carried Forward (as per LB 2) | 2,385.84 | | 109.54 | | 11,141.10 | | 1,472.40 | | 10.10 | | 1,463.38 | |

Date : 20-July-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-June-2020

₹ Lacs

| PARTICULARS | Life Infrastructure Fund 2 ULIF04401/01/10LINFRASSTO2121 | | Life Midcap Fund 1 ULIF02810/06/08LMIDCAPF01121 | | Life Midcap Fund 2 ULIF04501/01/10LMIDCAPF02121 | | Life Money Market Fund 1 ULIF02910/06/08LMONMRKT01121 | | Life Money Market Fund 2 ULIF03919/03/09LMONMRKT02121 | | Life Pure Debt Fund 1 ULIF00909/04/07LPURDEBT01121 | |
|---|---|----------|--|----------|--|----------|--|----------|--|----------|---|----------|
| | Opening Balance (Market Value) | | | | | | | | | | | |
| Opening Balance (Market Value) | 593.07 | - | 1,493.41 | - | 2,840.37 | - | 18,226.05 | - | 131.01 | - | 2,951.31 | - |
| Add: Inflow during the Quarter | 8.71 | - | 55.49 | - | 224.19 | - | 6,591.53 | - | 43.87 | - | 177.51 | - |
| Increase / (Decrease) Value of Inv [Net] | 117.54 | - | 275.20 | - | 525.42 | - | 147.22 | - | 1.22 | - | 122.35 | - |
| Less: Outflow during the Quarter | 47.30 | - | 79.06 | - | 394.63 | - | 8,250.97 | - | 6.32 | - | 25.06 | - |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 672.02 | - | 1,745.04 | - | 3,195.35 | - | 16,713.83 | - | 169.79 | - | 3,226.11 | - |

| INVESTMENT OF UNIT FUND | Life Infrastructure Fund 2 ULIF04401/01/10LINFRASSTO2121 | | Life Midcap Fund 1 ULIF02810/06/08LMIDCAPF01121 | | Life Midcap Fund 2 ULIF04501/01/10LMIDCAPF02121 | | Life Money Market Fund 1 ULIF02910/06/08LMONMRKT01121 | | Life Money Market Fund 2 ULIF03919/03/09LMONMRKT02121 | | Life Pure Debt Fund 1 ULIF00909/04/07LPURDEBT01121 | |
|---|---|-----------------|--|-----------------|--|-----------------|--|-----------------|--|-----------------|---|-----------------|
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | |
| Central Govt Securities | - | - | - | - | - | - | 13,981.80 | 8365.41% | 107.20 | 6314.01% | 1,598.27 | 4954.19% |
| State Government Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | 544.86 | 1688.92% |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | 716.23 | 2220.10% |
| Equity | 649.02 | 9657.68% | 1,355.90 | 7770.05% | 2,508.76 | 7851.26% | - | - | - | - | - | - |
| Money Market Investments | 12.73 | 189.35% | 320.93 | 1839.12% | 525.17 | 1643.55% | 2,694.60 | 1612.20% | 33.38 | 1966.00% | 270.67 | 839.00% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 661.74 | 9847.04% | 1,676.84 | 9609.17% | 3,033.93 | 9494.82% | 16,676.40 | 9977.60% | 140.58 | 8280.01% | 3,130.04 | 9702.21% |
| Current Assets: | | | | | | | | | | | | |
| Accrued Interest | - | - | - | - | - | - | - | - | - | - | 60.84 | 188.59% |
| Dividend Receivable | 0.59 | 8.77% | 1.38 | 7.93% | 2.60 | 8.14% | - | - | - | - | - | - |
| Bank Balance | 0.01 | 0.17% | 0.04 | 0.21% | 0.05 | 0.17% | 0.04 | 0.03% | 0.01 | 0.67% | 0.03 | 0.10% |
| Receivable for Sale of Investments | 2.09 | 31.16% | 0.96 | 5.48% | 3.45 | 10.79% | - | - | - | - | - | - |
| Other Current Assets (for Investments) | 0.00 | 0.04% | 0.00 | 0.02% | 0.00 | 0.01% | 38.09 | 22.79% | 29.20 | 1719.59% | 2.83 | 8.76% |
| Less: Current Liabilities | | | | | | | | | | | | |
| Payable for Investments | 0.56 | 8.35% | 100.96 | 578.57% | 183.21 | 573.38% | - | - | - | - | - | - |
| Fund Mgmt Charges Payable | 0.03 | 0.44% | 0.09 | 0.49% | 0.14 | 0.44% | 0.67 | 0.40% | 0.00 | 0.27% | 0.13 | 0.40% |
| Other Current Liabilities (for Investments) | 0.25 | 3.72% | 23.73 | 135.99% | 20.10 | 62.90% | 0.03 | 0.02% | - | - | - | - |
| Sub Total (B) | 1.86 | 27.64% | -122.40 | -701.42% | -197.35 | -617.60% | 37.43 | 22.40% | 29.20 | 1719.99% | 63.57 | 197.05% |
| Other Investments (<=25%) | | | | | | | | | | | | |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | 32.50 | 100.74% |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | 8.42 | 125.32% | 190.60 | 1092.25% | 358.77 | 1122.79% | - | - | - | - | - | - |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Venture funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | 8.42 | 125.32% | 190.60 | 1092.25% | 358.77 | 1122.79% | - | - | - | - | 32.50 | 100.74% |
| Total (A + B + C) | 672.02 | 100.00% | 1,745.04 | 100.00% | 3,195.35 | 100.00% | 16,713.83 | 100.00% | 169.79 | 100.00% | 3,226.11 | 100.00% |
| Fund Carried Forward (as per LB 2) | 672.02 | | 1,745.04 | | 3,195.35 | | 16,713.83 | | 169.79 | | 3,226.11 | |

Date : 20-July-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-June-2020

₹ Lacs

| PARTICULARS | Life Pure Equity Fund 1 | | Life Pure Equity Fund 2 | | Life Super Growth Fund 1 | | Life Super Growth Fund 2 | | Make in India Fund | | Life Large Cap Equity fund | | Pension Balanced Fund 1 | |
|---|-----------------------------|----------|-----------------------------|----------|---------------------------|----------|----------------------------|----------|------------------------------|----------|------------------------------|----------|------------------------------|----------|
| | ULIF03010/06/08LPUEQTY01121 | | ULIF04601/01/10LPUEQTY02121 | | ULIF1009/04/07LSPRGW01121 | | ULIF04701/01/10LSPRGW02121 | | ULIF06924/03/15LMAKEINDIA121 | | ULIF07101/12/19LLARGCAPEQ121 | | ULIF03104/12/08PBALANCE01121 | |
| Opening Balance (Market Value) | 3,564.79 | - | 17,037.52 | - | 1,382.39 | - | 127.04 | - | 36,226.70 | - | 4,917.73 | - | 1,642.18 | - |
| Add: Inflow during the Quarter | 73.02 | - | 2,985.68 | - | 10.56 | - | 1.39 | - | 8,465.86 | - | 3,731.39 | - | 24.05 | - |
| Increase / (Decrease) Value of Inv [Net] | 726.47 | - | 3,454.68 | - | 200.47 | - | 18.59 | - | 6,647.70 | - | 1,043.85 | - | 100.06 | - |
| Less: Outflow during the Quarter | 60.03 | - | 3,463.44 | - | 34.03 | - | 20.84 | - | 8,450.33 | - | 931.46 | - | 40.90 | - |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 4,304.25 | - | 20,014.44 | - | 1,559.40 | - | 126.18 | - | 42,889.93 | - | 8,761.51 | - | 1,725.39 | - |

| INVESTMENT OF UNIT FUND | Life Pure Equity Fund 1 | | Life Pure Equity Fund 2 | | Life Super Growth Fund 1 | | Life Super Growth Fund 2 | | Make in India Fund | | Life Large Cap Equity fund | | Pension Balanced Fund 1 | |
|---|-------------------------|------------------|-------------------------|------------------|--------------------------|-----------------|--------------------------|-----------------|--------------------|-----------------|----------------------------|-----------------|-------------------------|-----------------|
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | |
| Central Govt Securities | - | - | - | - | 172.27 | 1104.70% | 11.40 | 903.22% | - | - | - | - | 741.70 | 4298.73% |
| State Government Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | - | - | - | - | 11.18 | 71.69% | - | - | - | - | - | - | 174.02 | 1008.56% |
| Infrastructure Bonds | - | - | - | - | 110.20 | 706.71% | 10.42 | 826.01% | - | - | - | - | 363.57 | 2107.18% |
| Equity | 4,245.83 | 9864.27% | 19,733.08 | 9859.42% | 1,016.64 | 6519.42% | 82.86 | 6566.73% | 41,425.75 | 9658.62% | 6,840.78 | 7807.77% | 291.62 | 1690.17% |
| Money Market Investments | 94.59 | 219.76% | 416.41 | 208.05% | 93.36 | 598.68% | 7.92 | 627.59% | 248.39 | 57.91% | 415.65 | 474.41% | 82.02 | 475.39% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 4,340.42 | 10084.03% | 20,149.49 | 10067.48% | 1,403.64 | 9001.20% | 112.60 | 8923.55% | 41,674.14 | 9716.53% | 7,256.43 | 8282.17% | 1,652.93 | 9580.02% |
| Current Assets: | | | | | | | | | | | | | | |
| Accrued Interest | - | - | - | - | 7.04 | 45.12% | 0.33 | 26.44% | - | - | - | - | 31.41 | 182.03% |
| Dividend Receivable | 6.77 | 15.72% | 31.76 | 15.87% | 1.54 | 9.87% | 0.15 | 12.14% | 58.64 | 13.67% | 8.28 | 9.45% | 0.44 | 2.52% |
| Bank Balance | 0.02 | 0.04% | 0.05 | 0.02% | 0.02 | 0.12% | 0.01 | 0.90% | 0.03 | 0.01% | 0.04 | 0.05% | 0.02 | 0.10% |
| Receivable for Sale of Investments | 6.56 | 15.25% | 37.85 | 18.91% | 4.08 | 26.15% | 0.97 | 76.65% | 328.59 | 76.61% | 34.92 | 39.86% | 0.32 | 1.85% |
| Other Current Assets (for Investments) | 0.01 | 0.03% | 18.96 | 9.47% | 0.00 | 0.00% | 0.49 | 39.08% | 90.54 | 21.11% | 147.02 | 167.80% | - | - |
| Less: Current Liabilities | | | | | | | | | | | | | | |
| Payable for Investments | 49.32 | 114.58% | 222.80 | 111.32% | 7.37 | 47.25% | 0.84 | 66.73% | 79.99 | 18.65% | 179.85 | 205.27% | 3.35 | 19.39% |
| Fund Mgmt Charges Payable | 0.21 | 0.48% | 0.87 | 0.44% | 0.07 | 0.47% | 0.01 | 0.44% | 1.87 | 0.44% | 0.37 | 0.43% | 0.08 | 0.48% |
| Other Current Liabilities (for Investments) | - | - | - | - | 1.63 | 10.42% | 0.00 | 0.01% | - | - | - | - | 0.13 | 0.73% |
| Sub Total (B) | -36.17 | -84.03% | -135.05 | -67.48% | 3.61 | 23.12% | 1.11 | 88.03% | 395.94 | 92.32% | 10.05 | 11.47% | 28.62 | 165.90% |
| Other Investments (<=25%) | | | | | | | | | | | | | | |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | - | - | - | - | 152.15 | 975.68% | 12.47 | 988.42% | 819.85 | 191.15% | 631.02 | 720.22% | 43.84 | 254.08% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | 864.01 | 986.14% | - | - |
| Venture funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | - | - | - | - | 152.15 | 975.68% | 12.47 | 988.42% | 819.85 | 191.15% | 1,495.03 | 1706.36% | 43.84 | 254.08% |
| Total (A + B + C) | 4,304.25 | 100.00% | 20,014.44 | 100.00% | 1,559.40 | 100.00% | 126.18 | 100.00% | 42,889.93 | 100.00% | 8,761.51 | 100.00% | 1,725.39 | 100.00% |
| Fund Carried Forward (as per LB 2) | 4,304.25 | - | 20,014.44 | - | 1,559.40 | - | 126.18 | - | 42,889.93 | - | 8,761.51 | - | 1,725.39 | - |

Date : 20-July-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-June-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) | 268.10 | - | 248.67 | - | 10.86 | - | 215.34 | - | 3,991.86 | - | 4,626.23 | - |
| Add: Inflow during the Quarter | 3.41 | - | 23.77 | - | - | - | 24.56 | - | 66.01 | - | 185.28 | - |
| Increase / (Decrease) Value of Inv [Net] | 16.48 | - | 1.79 | - | 0.36 | - | 29.96 | - | 753.11 | - | 880.88 | - |
| Less: Outflow during the Quarter | 41.85 | - | 45.96 | - | 2.14 | - | 42.69 | - | 102.73 | - | 219.00 | - |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 246.13 | - | 228.26 | - | 9.07 | - | 227.17 | - | 4,708.24 | - | 5,473.40 | - |

| 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 | 105.46 | 4284.58% | 208.12 | 9117.68% | 7.97 | 8782.71% | - | - | - | - | - | - |
| State Government Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | 21.86 | 888.05% | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | 53.56 | 2176.00% | - | - | - | - | - | - | - | - | - | - |
| Equity | 41.94 | 1704.07% | - | - | - | - | 191.69 | 8438.40% | 4,156.36 | 8827.84% | 4,857.76 | 8875.22% |
| Money Market Investments | 13.46 | 547.02% | 20.09 | 880.22% | 0.98 | 1075.56% | 22.90 | 1008.11% | 57.82 | 122.80% | 48.04 | 87.77% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 236.28 | 9599.71% | 228.21 | 9997.90% | 8.95 | 9858.27% | 214.59 | 9446.51% | 4,214.18 | 8950.65% | 4,905.80 | 8962.99% |

| | | | | | | | | | | | | |
|---|-------------|----------------|-------------|--------------|-------------|----------------|--------------|---------------|--------------|---------------|--------------|---------------|
| Current Assets: | | | | | | | | | | | | |
| Accrued Interest | 4.45 | 180.71% | 0.00 | 0.00% | 0.12 | 130.28% | - | - | - | - | - | - |
| Dividend Receivable | 0.07 | 2.82% | - | - | - | - | 0.01 | 0.40% | 5.89 | 12.51% | 6.84 | 12.50% |
| Bank Balance | 0.01 | 0.46% | 0.01 | 0.47% | 0.01 | 11.86% | 0.01 | 0.53% | 0.01 | 0.03% | 0.01 | 0.03% |
| Receivable for Sale of Investments | 1.08 | 43.69% | - | - | - | - | 0.82 | 36.28% | 32.25 | 68.49% | 30.62 | 55.95% |
| Other Current Assets (for Investments) | 0.00 | 0.00% | 0.05 | 2.13% | - | - | 0.17 | 7.65% | 0.60 | 1.28% | 0.24 | 0.43% |
| Less: Current Liabilities | | | | | | | | | | | | |
| Payable for Investments | 1.35 | 54.68% | - | - | - | - | 1.06 | 46.77% | 17.27 | 36.68% | 20.11 | 36.74% |
| Fund Mgmt Charges Payable | 0.01 | 0.42% | 0.01 | 0.48% | 0.00 | 0.41% | 0.01 | 0.44% | 0.27 | 0.57% | 0.27 | 0.48% |
| Other Current Liabilities (for Investments) | 0.76 | 30.97% | 0.00 | 0.01% | - | - | 0.00 | 0.03% | 0.00 | 0.01% | - | - |
| Sub Total (B) | 3.49 | 141.61% | 0.05 | 2.10% | 0.13 | 141.73% | -0.05 | -2.38% | 21.21 | 45.06% | 17.34 | 31.67% |

| | | | | | | | | | | | | |
|---|---------------|----------------|---------------|----------------|-------------|----------------|---------------|----------------|-----------------|-----------------|-----------------|-----------------|
| Other Investments (<=25%) | | | | | | | | | | | | |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | 6.37 | 258.68% | - | - | - | - | 12.63 | 555.87% | 472.85 | 1004.30% | 550.26 | 1005.34% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Venture funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | 6.37 | 258.68% | - | - | - | - | 12.63 | 555.87% | 472.85 | 1004.30% | 550.26 | 1005.34% |
| Total (A + B + C) | 246.13 | 100.00% | 228.26 | 100.00% | 9.07 | 100.00% | 227.17 | 100.00% | 4,708.24 | 100.00% | 5,473.40 | 100.00% |
| Fund Carried Forward (as per LB 2) | 246.13 | | 228.26 | | 9.07 | | 227.17 | | 4,708.24 | | 5,473.40 | |

Date : 20-July-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-June-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) | 2,578.39 | - | 0.64 | - | 751.64 | - | 228.54 | - | 161.25 | - | 457.40 | - |
| Add: Inflow during the Quarter | 62.26 | - | - | - | 34.34 | - | 15.03 | - | 9.85 | - | 41.77 | - |
| Increase / (Decrease) Value of Inv [Net] | 471.31 | - | 0.02 | - | 67.35 | - | 19.19 | - | 29.62 | - | 79.68 | - |
| Less: Outflow during the Quarter | 683.46 | - | 0.00 | - | 22.16 | - | 71.44 | - | 42.08 | - | 132.13 | - |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 2,428.50 | - | 0.65 | - | 831.16 | - | 191.32 | - | 158.63 | - | 446.73 | - |

| 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 | - | - | 0.54 | 8270.21% | 271.32 | 3264.32% | 78.55 | 4105.89% | - | - | - | - |
| State Government Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | - | - | - | - | 33.54 | 403.51% | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | 151.11 | 1818.08% | 32.50 | 1698.65% | - | - | - | - |
| Equity | 2,168.81 | 8930.64% | - | - | 281.76 | 3389.97% | 65.53 | 3425.05% | 157.51 | 9929.44% | 351.07 | 7858.78% |
| Money Market Investments | 21.89 | 90.13% | 0.10 | 1466.96% | 38.11 | 458.51% | 3.53 | 184.61% | 1.41 | 88.82% | 74.08 | 1658.23% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 2,190.69 | 9020.77% | 0.64 | 9737.17% | 775.84 | 9334.38% | 180.11 | 9414.20% | 158.92 | 10018.27% | 425.15 | 9517.01% |
| Current Assets: | | | | | | | | | | | | |
| Accrued Interest | - | - | 0.01 | 105.28% | 13.24 | 159.28% | 2.17 | 113.29% | - | - | - | - |
| Dividend Receivable | 3.45 | 14.19% | - | - | 0.41 | 4.98% | 0.11 | 5.83% | 0.14 | 9.09% | 0.36 | 8.11% |
| Bank Balance | 0.01 | 0.05% | 0.01 | 158.00% | 0.01 | 0.16% | 0.01 | 0.56% | 0.01 | 0.68% | 0.02 | 0.37% |
| Receivable for Sale of Investments | 30.93 | 127.36% | - | - | 0.85 | 10.24% | 0.62 | 32.55% | 1.20 | 75.56% | 0.52 | 11.71% |
| Other Current Assets (for Investments) | 0.00 | 0.01% | - | - | 0.24 | 2.84% | 0.00 | 0.02% | - | - | 0.00 | 0.01% |
| Less: Current Liabilities | | | | | | | | | | | | |
| Payable for Investments | 10.22 | 42.07% | - | - | 0.99 | 11.94% | 1.14 | 59.62% | 0.17 | 10.97% | 25.25 | 565.30% |
| Fund Mgmt Charges Payable | 0.11 | 0.44% | 0.00 | 0.46% | 0.05 | 0.57% | 0.01 | 0.42% | 0.01 | 0.45% | 0.02 | 0.44% |
| Other Current Liabilities (for Investments) | 31.75 | 130.74% | - | - | - | - | 0.44 | 22.83% | 3.51 | 221.26% | 3.67 | 82.23% |
| Sub Total (B) | -7.69 | -31.65% | 0.02 | 262.83% | 13.71 | 164.99% | 1.33 | 69.38% | -2.34 | -147.35% | -28.04 | -627.77% |
| Other Investments (<=25%) | | | | | | | | | | | | |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | 245.49 | 1010.88% | - | - | 41.61 | 500.62% | 9.88 | 516.42% | 2.05 | 129.08% | 49.62 | 1110.76% |
| Mutual funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Venture funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | 245.49 | 1010.88% | - | - | 41.61 | 500.62% | 9.88 | 516.42% | 2.05 | 129.08% | 49.62 | 1110.76% |
| Total (A + B + C) | 2,428.50 | 100.00% | 0.65 | 100.00% | 831.16 | 100.00% | 191.32 | 100.00% | 158.63 | 100.00% | 446.73 | 100.00% |
| Fund Carried Forward (as per LB 2) | 2,428.50 | - | 0.65 | - | 831.16 | - | 191.32 | - | 158.63 | - | 446.73 | - |

Date : 20-July-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-June-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) | 556.10 | - | 612.57 | - | 4,745.74 | - |
| Add: Inflow during the Quarter | 247.31 | - | 15.65 | - | - | - |
| Increase / (Decrease) Value of Inv [Net] | 4.66 | - | 122.51 | - | 139.09 | - |
| Less: Outflow during the Quarter | 282.77 | - | 106.14 | - | 23.40 | - |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 525.31 | - | 644.58 | - | 4,861.43 | - |

| 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 | 437.82 | 8334.64% | - | - | 805.16 | 1656.21% |
| State Government Securities | - | - | - | - | 1,664.01 | 3422.88% |
| Other Approved Securities | - | - | - | - | - | - |
| Corporate Bonds | - | - | - | - | 822.32 | 1691.52% |
| Infrastructure Bonds | - | - | - | - | 764.02 | 1571.59% |
| Equity | - | - | 645.94 | 10021.10% | - | - |
| Money Market Investments | 87.40 | 1663.78% | 3.60 | 55.85% | 251.64 | 517.62% |
| Mutual funds | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | 74.50 | 153.25% |
| Sub Total (A) | 525.22 | 9998.42% | 649.54 | 10076.95% | 4,381.64 | 9013.08% |

| | | | | | | |
|---|-------------|--------------|--------------|----------------|---------------|----------------|
| Current Assets: | | | | | | |
| Accrued Interest | - | - | - | - | 202.78 | 417.12% |
| Dividend Receivable | - | - | 1.08 | 16.72% | - | - |
| Bank Balance | 0.01 | 0.23% | 0.01 | 0.17% | 0.03 | 0.07% |
| Receivable for Sale of Investments | - | - | 4.26 | 66.17% | - | - |
| Other Current Assets (for Investments) | 0.09 | 1.78% | - | - | - | - |
| Less: Current Liabilities | | | | | | |
| Payable for Investments | - | - | 1.11 | 17.20% | - | - |
| Fund Mgmt Charges Payable | 0.02 | 0.40% | 0.03 | 0.44% | 0.16 | 0.32% |
| Other Current Liabilities (for Investments) | 0.00 | 0.03% | 9.18 | 142.37% | 1.24 | 2.54% |
| Sub Total (B) | 0.08 | 1.58% | -4.96 | -76.95% | 201.42 | 414.31% |

| | | | | | | |
|---|---------------|----------------|---------------|----------------|-----------------|----------------|
| Other Investments (<=25%) | | | | | | |
| Corporate Bonds | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | 278.37 | 572.61% |
| Equity | - | - | - | - | - | - |
| Mutual funds | - | - | - | - | - | - |
| Venture funds | - | - | - | - | - | - |
| Others | - | - | - | - | - | - |
| Sub Total (C) | - | - | - | - | 278.37 | 572.61% |
| Total (A + B + C) | 525.31 | 100.00% | 644.58 | 100.00% | 4,861.43 | 100.00% |
| Fund Carried Forward (as per LB 2) | 525.31 | | 644.58 | | 4,861.43 | |

Date : 20-July-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-June-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) | 4,157.16 | - | 7,258.53 | - | 437,195.52 | |
| Add: Inflow during the Quarter | 1,085.83 | - | 1,196.00 | - | 61,477.59 | |
| Increase / (Decrease) Value of Inv [Net] | 41.83 | - | 293.67 | - | 54,701.78 | |
| Less: Outflow during the Quarter | 961.43 | - | 1,662.43 | - | 69,215.21 | |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 4,323.39 | - | 7,085.77 | - | 484,159.68 | |

| 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 | 3,741.82 | 8654.82% | 2,924.62 | 4127.46% | 108,173.30 | 22.34% |
| State Government Securities | - | - | - | - | 5,092.68 | 1.05% |
| Other Approved Securities | - | - | - | - | - | - |
| Corporate Bonds | - | - | 1,609.51 | 2271.46% | 14,978.50 | 3.09% |
| Infrastructure Bonds | - | - | 2,021.04 | 2852.25% | 23,792.98 | 4.91% |
| Equity | - | - | - | - | 282,108.99 | 58.27% |
| Money Market Investments | 598.42 | 1384.15% | 310.80 | 438.63% | 19,903.57 | 4.11% |
| Mutual funds | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | 74.50 | 0.02% |
| Sub Total (A) | 4,340.24 | 10038.97% | 6,865.97 | 9689.81% | 454,124.53 | 93.80% |
| Current Assets: | | | | | | |
| Accrued Interest | 0.00 | 0.00% | 134.62 | 189.99% | 2,290.48 | 0.47% |
| Dividend Receivable | - | - | - | - | 398.99 | 0.08% |
| Bank Balance | 0.04 | 0.10% | 24.99 | 35.27% | 54.08 | 0.01% |
| Receivable for Sale of Investments | - | - | - | - | 2,576.08 | 0.53% |
| Other Current Assets (for Investments) | - | - | 15.16 | 21.39% | 389.79 | 0.08% |
| Less: Current Liabilities | | | | | | |
| Payable for Investments | - | - | - | - | 2,527.28 | 0.52% |
| Fund Mgmt Charges Payable | 0.07 | 0.16% | 0.31 | 0.44% | 19.53 | 0.00% |
| Other Current Liabilities (for Investments) | 16.82 | 38.91% | - | - | 296.71 | 0.06% |
| Sub Total (B) | -16.85 | -38.97% | 174.47 | 246.22% | 2,865.90 | 0.59% |
| Other Investments (<=25%) | | | | | | |
| Corporate Bonds | - | - | 2.50 | 3.53% | 625.00 | 0.13% |
| Infrastructure Bonds | - | - | 42.83 | 60.44% | 321.20 | 0.07% |
| Equity | - | - | - | - | 25,359.05 | 5.24% |
| Mutual funds | - | - | - | - | 864.01 | 0.18% |
| Venture funds | - | - | - | - | - | - |
| Others | - | - | - | - | - | - |
| Sub Total (C) | - | - | 45.33 | 63.97% | 27,169.26 | 0.64% |
| Total (A + B + C) | 4,323.39 | 100.00% | 7,085.77 | 100.00% | 484,159.68 | 95.03% |
| Fund Carried Forward (as per LB 2) | 4,323.39 | | 7,085.77 | | 484,159.68 | |

Date : 20-July-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)