

Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly
STATEMENT AS ON : 31-Dec-2019

₹ 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	
	ULIF05703/09/10DISCOPOLF01121	ULGF00110/10/03GBALANCE01121	ULGF00210/10/03GBALANCE02121	ULGF02105/06/13GBALANCE04121	ULGF00431/01/07GCAPISEC01121	ULGF01213/10/08GCCORBOND02121						
Opening Balance (Market Value)	35,371.97	745.02	877.58	21,230.29	3.99	5,981.78						
Add: Inflow during the Quarter	4,689.10	7.27	32.33	909.33	-	7.70						
Increase / (Decrease) Value of Inv [Net]	448.28	11.76	15.17	367.23	0.05	98.41						
Less: Outflow during the Quarter	8,061.62	13.57	66.12	1,298.47	-	18.46						
TOTAL INVESTIBLE FUNDS (MKT VALUE)	32,447.74	750.47	858.96	21,208.38	4.03	6,069.43						

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	28,608.03	88.17%	318.03	42.38%	397.60	46.29%	9,374.81	44.20%	3.67	90.92%	3,476.41	57.28%
State Government Securities	-	-	-	-	-	-	51.64	0.24%	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	10.23	1.36%	20.46	2.38%	470.97	2.22%	-	-	595.07	9.80%
Infrastructure Bonds	-	-	198.78	26.49%	183.41	21.35%	6,012.10	28.35%	-	-	1,359.34	22.40%
Equity	-	-	129.04	17.20%	150.52	17.52%	3,751.93	17.69%	-	-	-	-
Money Market Investments	4,950.92	15.26%	69.43	9.25%	80.49	9.37%	516.94	2.44%	0.36	8.83%	490.18	8.08%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	33,558.95	103.42%	725.52	96.68%	832.48	96.92%	20,178.39	95.14%	4.02	99.75%	5,921.00	97.55%
Current Assets:												
Accrued Interest	0.00	0.00%	15.32	2.04%	15.17	1.77%	493.83	2.33%	-	-	148.50	2.45%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.64	0.00%	0.02	0.00%	0.02	0.00%	0.08	0.00%	0.01	0.25%	0.08	0.00%
Receivable for Sale of Investments	-	-	0.43	0.06%	0.60	0.07%	159.18	0.75%	-	-	-	-
Other Current Assets (for Investments)	-	-	0.00	0.00%	0.00	0.00%	0.06	0.00%	-	-	-	-
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	0.01	0.00%	-	-	-	-
Fund Mgmt Charges Payable	0.54	0.00%	0.04	0.00%	0.02	0.00%	0.51	0.00%	0.00	0.00%	0.15	0.00%
Other Current Liabilities (for Investments)	1,111.31	3.42%	0.02	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%
Sub Total (B)	-1,111.22	-3.42%	15.72	2.09%	15.77	1.84%	652.62	3.08%	0.01	0.25%	148.42	2.45%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	115.00	0.54%	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	9.24	1.23%	10.71	1.25%	262.37	1.24%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	9.24	1.23%	10.71	1.25%	377.37	1.78%	-	-	-	-
Total (A + B + C)	32,447.74	100.00%	750.47	100.00%	858.96	100.00%	21,208.38	100.00%	4.03	100.00%	6,069.43	100.00%
Fund Carried Forward (as per LB 2)	32,447.74		750.47		858.96		21,208.38		4.03		6,069.43	

Date : 28-Jan-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 : 31-Dec-2019

₹ Lacs

PARTICULARS	Group Corporate Bond Fund 3 ULGF02305/06/13GCBOND03121	Group Energy Fund 1 ULGF01428/11/08GENERGF01121	Group Equity Fund 3 ULGF01808/06/09GEQUITYF03121	Group Equity Fund 4 ULGF02205/06/13GEQUITYF04121	Group Gilt Fund 2 ULGF01610/12/08GGILTFUN02121	Group Growth Fund 1 ULGF00310/10/03GGROWTHF01121
Opening Balance (Market Value)	18,265.19	7.97	2,200.92	1,010.64	30.39	89.83
Add: Inflow during the Quarter	237.36	0.01	4.48	10.79	-	-
Increase / (Decrease) Value of Inv [Net]	303.39	-0.00	34.86	17.51	0.34	1.58
Less: Outflow during the Quarter	2,961.24	2.23	19.81	3.66	0.90	17.97
TOTAL INVESTIBLE FUNDS (MKT VALUE)	15,844.71	5.75	2,220.44	1,035.27	29.83	73.45

INVESTMENT OF UNIT FUND	Group Corporate Bond Fund 3 ULGF02305/06/13GCBOND03121		Group Energy Fund 1 ULGF01428/11/08GENERGF01121		Group Equity Fund 3 ULGF01808/06/09GEQUITYF03121		Group Equity Fund 4 ULGF02205/06/13GEQUITYF04121		Group Gilt Fund 2 ULGF01610/12/08GGILTFUN02121		Group Growth Fund 1 ULGF00310/10/03GGROWTHF01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	9,606.17	60.63%	-	-	-	-	-	-	27.07	90.73%	38.17	51.97%
State Government Securities	84.20	0.53%	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	1,278.92	8.07%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	4,312.37	27.22%	-	-	-	-	-	-	-	-	-	-
Equity	-	-	4.88	84.95%	2,046.38	92.16%	945.97	91.37%	-	-	25.11	34.19%
Money Market Investments	931.51	5.88%	0.88	15.23%	69.55	3.13%	56.82	5.49%	2.16	7.22%	7.40	10.08%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	16,213.16	102.33%	5.76	100.18%	2,115.93	95.29%	1,002.79	96.86%	29.22	97.95%	70.69	96.24%
Current Assets:												
Accrued Interest	431.40	2.72%	-	-	-	-	-	-	0.60	2.02%	0.78	1.06%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.13	0.00%	0.01	0.19%	0.02	0.00%	0.02	0.00%	0.01	0.04%	0.01	0.02%
Receivable for Sale of Investments	388.86	2.45%	0.02	0.38%	25.69	1.16%	1.97	0.19%	-	-	0.11	0.16%
Other Current Assets (for Investments)	-	-	0.00	0.00%	0.06	0.00%	0.00	0.00%	-	-	-	-
Less: Current Liabilities												
Payable for Investments	510.20	3.22%	0.04	0.74%	24.86	1.12%	15.61	1.51%	-	-	-	-
Fund Mgmt Charges Payable	0.40	0.00%	0.00	0.00%	0.05	0.00%	0.03	0.00%	0.00	0.00%	0.00	0.00%
Other Current Liabilities (for Investments)	805.75	5.09%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (B)	-495.96	-3.13%	-0.01	-0.18%	0.85	0.04%	-13.65	-1.32%	0.61	2.05%	0.90	1.22%
Other Investments (<=25%)												
Corporate Bonds	127.50	0.80%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	103.66	4.67%	46.14	4.46%	-	-	1.86	2.54%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	127.50	0.80%	-	-	103.66	4.67%	46.14	4.46%	-	-	1.86	2.54%
Total (A + B + C)	15,844.71	100.00%	5.75	100.00%	2,220.44	100.00%	1,035.27	100.00%	29.83	100.00%	73.45	100.00%
Fund Carried Forward (as per LB 2)	15,844.71		5.75		2,220.44		1,035.27		29.83		73.45	

Date : 28-Jan-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 : 31-Dec-2019

₹ Lacs

PARTICULARS	Group Infrastructure Fund 1 ULGF01908/06/09GINFRASF01121	Group Midcap Fund 1 ULGF02008/06/09GMIDCAPF01121	Group Money Market Fund 2 ULGF00930/09/08GMONMRKT02121	Group Pure Equity Fund 1 ULGF01528/11/08GPUREEQF01121	Health Corporate Bond Fund 1 ULIF06301/02/08HCORBOND01121	Health Energy Fund 1 ULIF06001/02/08HENERGYF01121
Opening Balance (Market Value)	20.99	24.18	2,246.10	39.89	82.73	22.13
Add: Inflow during the Quarter	0.37	0.99	358.22	0.54	3.62	0.11
Increase / (Decrease) Value of Inv [Net]	0.18	0.87	26.68	0.10	0.79	0.10
Less: Outflow during the Quarter	8.15	4.66	202.83	5.30	7.38	6.68
TOTAL INVESTIBLE FUNDS (MKT VALUE)	13.39	21.39	2,428.17	35.23	79.77	15.65

INVESTMENT OF UNIT FUND	Group Infrastructure Fund 1 ULGF01908/06/09GINFRASF01121		Group Midcap Fund 1 ULGF02008/06/09GMIDCAPF01121		Group Money Market Fund 2 ULGF00930/09/08GMONMRKT02121		Group Pure Equity Fund 1 ULGF01528/11/08GPUREEQF01121		Health Corporate Bond Fund 1 ULIF06301/02/08HCORBOND01121		Health Energy Fund 1 ULIF06001/02/08HENERGYF01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	-	-	-	-	1,944.95	80.10%	-	-	71.53	89.67%	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	12.27	91.59%	15.89	74.28%	-	-	25.88	73.47%	-	-	13.82	88.31%
Money Market Investments	1.44	10.74%	4.24	19.82%	483.24	19.90%	10.10	28.66%	6.68	8.37%	2.22	14.20%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	13.70	102.32%	20.12	94.10%	2,428.19	100.00%	35.98	102.13%	78.21	98.04%	16.04	102.52%
Current Assets:												
Accrued Interest	-	-	-	-	0.00	0.00%	-	-	1.46	1.84%	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.01	0.08%	0.01	0.05%	0.04	0.00%	0.01	0.03%	0.01	0.01%	0.01	0.07%
Receivable for Sale of Investments	0.18	1.37%	-	-	-	-	-	-	-	-	0.08	0.48%
Other Current Assets (for Investments)	-	-	-	-	0.00	0.00%	0.00	0.00%	0.09	0.12%	-	-
Less: Current Liabilities												
Payable for Investments	0.50	3.76%	0.54	2.50%	-	-	-	-	-	-	0.07	0.44%
Fund Mgmt Charges Payable	0.00	0.00%	0.00	0.00%	0.06	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Liabilities (for Investments)	0.00	0.01%	-	-	0.00	0.00%	0.76	2.16%	-	-	0.41	2.62%
Sub Total (B)	-0.31	-2.32%	-0.53	-2.46%	-0.02	0.00%	-0.75	-2.13%	1.57	1.96%	-0.39	-2.52%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1.79	8.36%	-	-	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	1.79	8.36%	-	-	-	-	-	-	-	-
Total (A + B + C)	13.39	100.00%	21.39	100.00%	2,428.17	100.00%	35.23	100.00%	79.77	100.00%	15.65	100.00%
Fund Carried Forward (as per LB 2)	13.39		21.39		2,428.17		35.23		79.77		15.65	

Date : 28-Jan-2020

Note:

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

Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly
STATEMENT AS ON : 31-Dec-2019

₹ Lacs

PARTICULARS	Health Equity Fund 1	Health Equity Fund 2	Health Gilt Fund 1	Health Growth Plus Fund 1	Health Infrastructure Fund 1	Health Midcap Fund 1
	ULIF01201/02/08HEQUITYF01121	ULIF05411/01/10HEQUITYF02121	ULIF01301/02/08HGILTFUN01121	ULIF01401/02/08HGRWTPLS01121	ULIF06101/02/08HINFRAST01121	ULIF06201/02/08HMIDCAPF01121
Opening Balance (Market Value)	1,090.46	356.23	48.37	182.37	23.18	37.45
Add: Inflow during the Quarter	7.37	0.56	0.33	2.06	0.25	0.03
Increase / (Decrease) Value of Inv [Net]	12.88	4.81	0.46	3.73	0.16	1.15
Less: Outflow during the Quarter	150.12	26.69	7.96	8.62	6.76	5.51
TOTAL INVESTIBLE FUNDS (MKT VALUE)	960.59	334.92	41.20	179.54	16.83	33.11

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	-	-	-	-	38.45	93.34%	43.47	24.21%	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	31.13	17.34%	-	-	-	-
Equity	914.00	95.15%	310.84	92.81%	-	-	79.51	44.28%	15.82	94.04%	25.23	76.21%
Money Market Investments	29.47	3.07%	9.44	2.82%	1.89	4.59%	17.21	9.59%	1.82	10.83%	6.42	19.38%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	943.47	98.22%	320.28	95.63%	40.34	97.92%	171.31	95.42%	17.65	104.87%	31.65	95.59%
Current Assets:												
Accrued Interest	-	-	-	-	0.85	2.07%	1.85	1.03%	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.01	0.00%	0.01	0.00%	0.01	0.03%	0.01	0.01%	0.01	0.07%	0.01	0.04%
Receivable for Sale of Investments	13.77	1.43%	3.99	1.19%	-	-	0.27	0.15%	0.10	0.62%	-	-
Other Current Assets (for Investments)	-	-	0.00	0.00%	-	-	0.55	0.31%	-	-	-	-
Less: Current Liabilities												
Payable for Investments	17.54	1.83%	4.96	1.48%	-	-	-	-	0.57	3.40%	0.84	2.54%
Fund Mgmt Charges Payable	0.05	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)	10.15	1.06%	0.01	0.00%	0.00	0.01%	-	-	0.36	2.15%	0.48	1.44%
Sub Total (B)	-13.96	-1.45%	-0.98	-0.29%	0.86	2.08%	2.68	1.49%	-0.82	-4.87%	-1.31	-3.94%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	31.08	3.24%	15.61	4.66%	-	-	5.55	3.09%	-	-	2.77	8.35%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	31.08	3.24%	15.61	4.66%	-	-	5.55	3.09%	-	-	2.77	8.35%
Total (A + B + C)	960.59	100.00%	334.92	100.00%	41.20	100.00%	179.54	100.00%	16.83	100.00%	33.11	100.00%
Fund Carried Forward (as per LB 2)	960.59		334.92		41.20		179.54		16.83		33.11	

Date : 28-Jan-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
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Unit Linked Insurance Business
Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd
Registration Number: 121

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

PART - B

Periodicity of Submission: Quarterly
STATEMENT AS ON : 31-Dec-2019

₹ Lacs

PARTICULARS	Health Money Market Fund 1 ULIF01501/02/08HMONMRKT01121	Health Pure Equity Fund 1 ULIF01601/02/08HPUEQTY01121	Health Super Growth Fund 1 ULIF01701/02/08HSPRGRWT01121	Life Balanced Fund 1 ULIF00128/07/04LBALANCE01121	Life Capital Secure Fund 1 ULIF00228/07/04LCAPTSEC01121	Life Corporate Bond Fund 1 ULIF02310/06/08LCORBOND01121
Opening Balance (Market Value)	49.84	56.40	172.19	9,621.90	307.68	25,634.01
Add: Inflow during the Quarter	1.87	0.10	0.85	1,657.09	24.07	3,013.57
Increase / (Decrease) Value of Inv [Net]	0.51	0.19	3.03	174.44	2.84	368.84
Less: Outflow during the Quarter	9.10	3.63	19.26	2,214.75	35.93	3,297.76
TOTAL INVESTIBLE FUNDS (MKT VALUE)	43.12	53.07	156.81	9,238.68	298.67	25,718.66

INVESTMENT OF UNIT FUND	Health Money Market Fund 1 ULIF01501/02/08HMONMRKT01121		Health Pure Equity Fund 1 ULIF01601/02/08HPUEQTY01121		Health Super Growth Fund 1 ULIF01701/02/08HSPRGRWT01121		Life Balanced Fund 1 ULIF00128/07/04LBALANCE01121		Life Capital Secure Fund 1 ULIF00228/07/04LCAPTSEC01121		Life Corporate Bond Fund 1 ULIF02310/06/08LCORBOND01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	40.59	94.15%	-	-	19.24	12.27%	3,526.20	38.17%	244.88	81.99%	13,615.61	52.94%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	327.33	3.54%	-	-	731.55	2.84%
Infrastructure Bonds	-	-	-	-	10.74	6.85%	2,280.32	24.68%	-	-	8,152.58	31.70%
Equity	-	-	37.87	71.37%	104.46	66.61%	1,687.10	18.26%	-	-	-	-
Money Market Investments	2.52	5.84%	15.19	28.62%	12.88	8.21%	942.75	10.20%	53.79	18.01%	2,294.40	8.92%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	43.11	100.00%	53.06	99.99%	147.31	93.94%	8,763.69	94.86%	298.67	100.00%	24,794.14	96.41%
Current Assets:												
Accrued Interest	-	-	-	-	0.59	0.37%	189.08	2.05%	-	-	596.26	2.32%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.01	0.03%	0.01	0.02%	0.01	0.01%	0.14	0.00%	0.01	0.00%	0.32	0.00%
Receivable for Sale of Investments	-	-	-	-	2.26	1.44%	12.71	0.14%	-	-	-	-
Other Current Assets (for Investments)	-	-	-	-	-	-	45.90	0.50%	0.00	0.00%	118.98	0.46%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.37	0.00%	0.01	0.00%	1.03	0.00%
Other Current Liabilities (for Investments)	0.01	0.02%	0.00	0.01%	1.27	0.81%	0.01	0.00%	0.00	0.00%	-	-
Sub Total (B)	0.00	0.00%	0.01	0.01%	1.58	1.01%	247.44	2.68%	0.00	0.00%	714.52	2.78%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	110.00	1.19%	-	-	210.00	0.82%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	7.92	5.05%	117.55	1.27%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	7.92	5.05%	227.55	2.46%	-	-	210.00	0.82%
Total (A + B + C)	43.12	100.00%	53.07	100.00%	156.81	100.00%	9,238.68	100.00%	298.67	100.00%	25,718.66	100.00%
Fund Carried Forward (as per LB 2)	43.12	100.00%	53.07	100.00%	156.81	100.00%	9,238.68	100.00%	298.67	100.00%	25,718.66	100.00%

Date : 28-Jan-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 : 31-Dec-2019

₹ 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
	ULIF04020/08/09LCORBONDO2121	ULIF02410/06/08LENERGYF01121	ULIF04101/01/10LENERGYF02121	ULIF00328/07/04LEQUITYF01121	ULIF02510/06/08LEQUITYF02121	ULIF04201/01/10LEQUITYF03121
Opening Balance (Market Value)	163.62	1,737.28	672.05	13,709.37	58,189.55	164,065.28
Add: Inflow during the Quarter	12.17	72.27	11.07	92.70	1,563.98	15,105.12
Increase / (Decrease) Value of Inv [Net]	2.26	8.09	3.15	158.80	727.24	2,386.69
Less: Outflow during the Quarter	51.72	200.89	46.62	550.43	6,104.21	15,969.69
TOTAL INVESTIBLE FUNDS (MKT VALUE)	126.33	1,616.75	639.65	13,410.45	54,376.56	165,587.39

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	
	ULIF04020/08/09LCORBONDO2121	ULIF02410/06/08LENERGYF01121	ULIF04101/01/10LENERGYF02121	ULIF00328/07/04LEQUITYF01121	ULIF02510/06/08LEQUITYF02121	ULIF04201/01/10LEQUITYF03121	Actual Inv.	% Actual	Actual Inv.	% Actual	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	72.54	57.42%	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	10.22	8.09%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	31.43	24.88%	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1,415.97	87.58%	552.14	86.32%	12,575.98	93.78%	51,628.00	94.95%	152,824.65	92.29%
Money Market Investments	15.11	11.96%	205.90	12.74%	87.18	13.63%	302.73	2.26%	781.79	1.44%	4,089.45	2.47%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	129.30	102.35%	1,621.87	100.32%	639.32	99.95%	12,878.70	96.03%	52,409.78	96.38%	156,914.09	94.76%
Current Assets:												
Accrued Interest	2.01	1.59%	-	-	-	-	-	-	-	-	0.00	0.00%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.01	0.01%	0.04	0.00%	0.02	0.00%	0.05	0.00%	0.12	0.00%	0.56	0.00%
Receivable for Sale of Investments	-	-	11.49	0.71%	3.44	0.54%	172.71	1.29%	862.23	1.59%	1,819.02	1.10%
Other Current Assets (for Investments)	0.00	0.00%	0.00	0.00%	0.08	0.01%	0.01	0.00%	-	-	1,175.16	0.71%
Less: Current Liabilities												
Payable for Investments	-	-	4.00	0.25%	3.19	0.50%	122.89	0.92%	408.81	0.75%	1,559.56	0.94%
Fund Mgmt Charges Payable	0.00	0.00%	0.08	0.00%	0.03	0.00%	0.76	0.01%	2.64	0.00%	7.16	0.00%
Other Current Liabilities (for Investments)	7.49	5.93%	12.57	0.78%	0.00	0.00%	12.17	0.09%	300.69	0.55%	0.20	0.00%
Sub Total (B)	-5.47	-4.33%	-5.12	-0.32%	0.33	0.05%	36.95	0.28%	150.20	0.28%	1,427.81	0.86%
Other Investments (<=25%)												
Corporate Bonds	2.50	1.98%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	494.79	3.69%	1,816.57	3.34%	7,245.49	4.38%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	2.50	1.98%	-	-	-	-	494.79	3.69%	1,816.57	3.34%	7,245.49	4.38%
Total (A + B + C)	126.33	100.00%	1,616.75	100.00%	639.65	100.00%	13,410.45	100.00%	54,376.56	100.00%	165,587.39	100.00%
Fund Carried Forward (as per LB 2)	126.33		1,616.75		639.65		13,410.45		54,376.56		165,587.39	

Date : 28-Jan-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 : 31-Dec-2019

₹ Lacs

PARTICULARS	Life Gilt Fund 1	Life Gilt Fund 2	Life Growth Fund 1	Life Growth Fund 2	Life Growth Plus Fund 1	Life Growth Plus Fund 2
	ULIF02610/06/08LGILTFUN01121	ULIF03819/03/09LGILTFUN02121	ULIF00428/07/04LGROWTHF01121	ULIF01102/11/07LGROWTHF02121	ULIF00809/04/07LGRWTPLS01121	ULIF04301/01/10LGRWTPLS02121
Opening Balance (Market Value)	4,525.79	118.82	1,543.12	1,636.90	1,079.14	164.98
Add: Inflow during the Quarter	306.10	2.20	19.03	31.64	13.11	5.04
Increase / (Decrease) Value of Inv [Net]	43.99	1.23	26.42	31.05	21.84	3.32
Less: Outflow during the Quarter	370.55	49.07	141.14	115.14	231.47	3.10
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,505.33	73.18	1,447.43	1,584.45	882.62	170.25

INVESTMENT OF UNIT FUND	Life Gilt Fund 1		Life Gilt Fund 2		Life Growth Fund 1		Life Growth Fund 2		Life Growth Plus Fund 1		Life Growth Plus Fund 2	
	ULIF02610/06/08LGILTFUN01121	ULIF03819/03/09LGILTFUN02121	ULIF03819/03/09LGILTFUN02121	ULIF03819/03/09LGILTFUN02121	ULIF00428/07/04LGROWTHF01121	ULIF00428/07/04LGROWTHF01121	ULIF01102/11/07LGROWTHF02121	ULIF01102/11/07LGROWTHF02121	ULIF00809/04/07LGRWTPLS01121	ULIF00809/04/07LGRWTPLS01121	ULIF04301/01/10LGRWTPLS02121	ULIF04301/01/10LGRWTPLS02121
	Actual Inv.	% Actual										
Approved Investments (>=75%)												
Central Govt Securities	4,094.10	90.87%	79.72	108.93%	473.33	32.70%	495.69	31.28%	235.53	26.69%	39.46	23.18%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	40.92	2.58%	-	-	-	-
Infrastructure Bonds	-	-	-	-	273.27	18.88%	291.36	18.39%	155.25	17.59%	31.13	18.29%
Equity	-	-	-	-	519.83	35.91%	563.32	35.55%	400.81	45.41%	75.38	44.27%
Money Market Investments	304.47	6.76%	4.75	6.50%	118.08	8.16%	137.62	8.69%	63.19	7.16%	17.22	10.12%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	4,398.57	97.63%	84.48	115.43%	1,384.51	95.65%	1,528.91	96.50%	854.78	96.85%	163.20	95.86%
Current Assets:												
Accrued Interest	91.38	2.03%	1.78	2.43%	18.95	1.31%	20.40	1.29%	12.60	1.43%	1.76	1.03%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.05	0.00%	0.01	0.02%	0.03	0.00%	0.03	0.00%	0.02	0.00%	0.01	0.01%
Receivable for Sale of Investments	-	-	-	-	6.69	0.46%	2.22	0.14%	1.66	0.19%	0.17	0.10%
Other Current Assets (for Investments)	15.51	0.34%	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.18	0.00%	0.00	0.00%	0.08	0.01%	0.06	0.00%	0.04	0.00%	0.01	0.00%
Other Current Liabilities (for Investments)	0.01	0.00%	13.08	17.87%	0.05	0.00%	6.89	0.43%	15.11	1.71%	0.00	0.00%
Sub Total (B)	106.75	2.37%	-11.29	-15.43%	25.53	1.76%	15.69	0.99%	-0.87	-0.10%	1.94	1.14%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	37.38	2.58%	39.84	2.51%	28.71	3.25%	5.12	3.01%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	37.38	2.58%	39.84	2.51%	28.71	3.25%	5.12	3.01%
Total (A + B + C)	4,505.33	100.00%	73.18	100.00%	1,447.43	100.00%	1,584.45	100.00%	882.62	100.00%	170.25	100.00%
Fund Carried Forward (as per LB 2)	4,505.33		73.18		1,447.43		1,584.45		882.62		170.25	

Date : 28-Jan-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 : 31-Dec-2019

₹ 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	ULIF05612/02/10LHNAVAVGUA01121	ULIF02710/06/08LINFRAST01121
Opening Balance (Market Value)	3,054.36	225.33	13,435.34	1,846.20	44,809.36	1,802.19
Add: Inflow during the Quarter	34.15	18.76	183.42	19.57	95.60	87.64
Increase / (Decrease) Value of Inv [Net]	66.12	4.54	298.86	59.93	427.58	18.13
Less: Outflow during the Quarter	477.79	7.83	579.20	129.22	862.11	221.82
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,676.83	240.81	13,338.41	1,796.48	44,470.43	1,686.15

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	
	ULIF00728/02/07LHIGROWT01121	ULIF05511/01/10LHIGROWT02121	ULIF05803/09/10LHNAVADV01121	ULIF05901/06/11LHNAVADV02121	ULIF05612/02/10LHNAVAVGUA01121	ULIF02710/06/08LINFRAST01121	ULIF00728/02/07LHIGROWT01121	ULIF05511/01/10LHIGROWT02121	ULIF05803/09/10LHNAVADV01121	ULIF05901/06/11LHNAVADV02121	ULIF05612/02/10LHNAVAVGUA01121	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	530.54	19.82%	48.41	20.10%	-	-	-	-	37,514.74	84.36%	-	-
State Government Securities	-	-	-	-	-	-	-	-	5,016.96	11.28%	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	10.55	0.39%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	404.22	15.10%	30.58	12.70%	-	-	-	-	-	-	-	-
Equity	1,451.24	54.21%	125.96	52.31%	11,476.36	86.04%	1,605.06	89.34%	-	-	1,557.26	92.36%
Money Market Investments	123.12	4.60%	24.92	10.35%	771.15	5.78%	41.82	2.33%	1,101.14	2.48%	155.33	9.21%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	2,519.66	94.13%	229.87	95.46%	12,247.51	91.82%	1,646.88	91.67%	43,632.84	98.12%	1,712.59	101.57%
Current Assets:												
Accrued Interest	25.89	0.97%	2.36	0.98%	0.00	0.00%	-	-	864.22	1.94%	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.03	0.00%	0.01	0.01%	0.11	0.00%	0.02	0.00%	0.16	0.00%	0.03	0.00%
Receivable for Sale of Investments	23.84	0.89%	0.19	0.08%	-	-	-	-	-	-	26.88	1.59%
Other Current Assets (for Investments)	-	-	-	-	0.01	0.00%	0.00	0.00%	-	-	-	-
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	-	-	44.60	2.65%
Fund Mgmt Charges Payable	0.12	0.00%	0.01	0.00%	0.69	0.01%	0.09	0.01%	2.15	0.00%	0.08	0.00%
Other Current Liabilities (for Investments)	23.65	0.88%	0.00	0.00%	0.48	0.00%	1.62	0.09%	24.64	0.06%	8.67	0.51%
Sub Total (B)	25.98	0.97%	2.56	1.06%	-1.04	-0.01%	-1.70	-0.09%	837.59	1.88%	-26.44	-1.57%
Other Investments (<=25%)												
Corporate Bonds	25.00	0.93%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	106.19	3.97%	8.38	3.48%	465.74	3.49%	65.14	3.63%	-	-	-	-
Mutual funds	-	-	-	-	626.21	4.69%	86.16	4.80%	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	131.19	4.90%	8.38	3.48%	1,091.95	8.19%	151.30	8.42%	-	-	-	-
Total (A + B + C)	2,676.83	100.00%	240.81	100.00%	13,338.41	100.00%	1,796.48	100.00%	44,470.43	100.00%	1,686.15	100.00%
Fund Carried Forward (as per LB 2)	2,676.83		240.81		13,338.41		1,796.48		44,470.43		1,686.15	

Date : 28-Jan-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 : 31-Dec-2019

₹ Lacs

PARTICULARS	Life Infrastructure Fund 2	Life Midcap Fund 1	Life Midcap Fund 2	Life Money Market Fund 1	Life Money Market Fund 2	Life Pure Debt Fund 1
	ULIF04401/01/10LINFRASST02121	ULIF02810/06/08LMIDCAPF01121	ULIF04501/01/10LMIDCAPF02121	ULIF02910/06/08LMONMRKT01121	ULIF03919/03/09LMONMRKT02121	ULIF00909/04/07LPURDEBT01121
Opening Balance (Market Value)	919.31	2,294.51	4,633.55	17,024.08	183.70	3,099.64
Add: Inflow during the Quarter	52.52	117.45	162.61	5,790.93	19.40	58.25
Increase / (Decrease) Value of Inv [Net]	10.63	72.98	157.84	200.07	2.08	42.05
Less: Outflow during the Quarter	50.60	377.33	409.67	5,632.59	52.22	221.98
TOTAL INVESTIBLE FUNDS (MKT VALUE)	931.86	2,107.61	4,544.33	17,382.48	152.96	2,977.96

INVESTMENT OF UNIT FUND	Life Infrastructure Fund 2		Life Midcap Fund 1		Life Midcap Fund 2		Life Money Market Fund 1		Life Money Market Fund 2		Life Pure Debt Fund 1	
	ULIF04401/01/10LINFRASST02121	ULIF02810/06/08LMIDCAPF01121	ULIF04501/01/10LMIDCAPF02121	ULIF02910/06/08LMONMRKT01121	ULIF03919/03/09LMONMRKT02121	ULIF00909/04/07LPURDEBT01121	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	-	-	-	-	-	-	12,710.86	73.12%	141.39	92.44%	1,683.80	56.54%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	30.67	1.03%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	884.09	29.69%
Equity	857.53	92.02%	1,611.94	76.48%	3,370.70	74.17%	-	-	-	-	-	-
Money Market Investments	106.93	11.47%	386.10	18.32%	933.07	20.53%	4,621.09	26.58%	13.00	8.50%	292.13	9.81%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	964.46	103.50%	1,998.04	94.80%	4,303.77	94.71%	17,331.95	99.71%	154.39	100.94%	2,890.69	97.07%
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	-	-	-	-	-	-	-	-	68.28	2.29%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.03	0.00%	0.06	0.00%	0.14	0.00%	0.17	0.00%	0.01	0.01%	0.05	0.00%
Receivable for Sale of Investments	4.00	0.43%	0.03	0.00%	0.07	0.00%	-	-	-	-	-	-
Other Current Assets (for Investments)	0.24	0.03%	-	-	0.00	0.00%	51.08	0.29%	-	-	0.01	0.00%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	36.83	3.95%	53.05	2.52%	113.67	2.50%	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.04	0.00%	0.10	0.00%	0.20	0.00%	0.70	0.00%	0.00	0.00%	0.12	0.00%
Other Current Liabilities (for Investments)	-	-	17.34	0.82%	8.44	0.19%	0.02	0.00%	1.44	0.94%	13.45	0.45%
Sub Total (B)	-32.61	-3.50%	-70.40	-3.34%	-122.10	-2.69%	50.53	0.29%	-1.44	-0.94%	54.76	1.84%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	32.50	1.09%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	179.97	8.54%	362.66	7.98%	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	179.97	8.54%	362.66	7.98%	-	-	-	-	32.50	1.09%
Total (A + B + C)	931.86	100.00%	2,107.61	100.00%	4,544.33	100.00%	17,382.48	100.00%	152.96	100.00%	2,977.96	100.00%
Fund Carried Forward (as per LB 2)	931.86		2,107.61		4,544.33		17,382.48		152.96		2,977.96	

Date : 28-Jan-2020

Note:

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

Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly
STATEMENT AS ON : 31-Dec-2019

₹ 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	Pension Balanced Fund 1
	ULIF03010/06/08LPUEQTY01121	ULIF04601/01/10LPUEQTY02121	ULIF01009/04/07LSRGRW01121	ULIF04701/01/10LSRGRW02121	ULIF06924/03/15LMAKEINDIA121	ULIF03104/12/08PBALANCE01121
Opening Balance (Market Value)	4,838.96	21,486.18	1,870.51	203.67	38,619.93	1,775.55
Add: Inflow during the Quarter	218.82	2,270.59	17.95	0.79	7,965.09	23.46
Increase / (Decrease) Value of Inv [Net]	19.03	95.82	34.44	4.01	-243.31	25.18
Less: Outflow during the Quarter	564.68	2,374.65	176.41	7.83	4,150.31	114.20
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,512.13	21,477.95	1,746.49	200.64	42,191.40	1,709.99

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		Pension Balanced 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	-	-	-	-	178.69	10.23%	16.73	8.34%	-	-	749.62	43.84%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	102.29	5.98%
Infrastructure Bonds	-	-	-	-	124.86	7.15%	20.62	10.28%	-	-	354.52	20.73%
Equity	3,302.25	73.19%	15,091.82	70.27%	1,128.10	64.59%	128.89	64.24%	37,335.71	88.49%	305.00	17.84%
Money Market Investments	1,246.87	27.63%	6,291.01	29.29%	221.96	12.71%	24.56	12.24%	2,642.82	6.26%	146.29	8.55%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	4,549.12	100.82%	21,382.83	99.56%	1,653.61	94.68%	190.80	95.10%	39,978.53	94.76%	1,657.72	96.94%
Current Assets:												
Accrued Interest	-	-	-	-	8.79	0.50%	0.98	0.49%	-	-	30.11	1.76%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.18	0.00%	5.54	0.03%	0.04	0.00%	0.01	0.01%	0.36	0.00%	0.03	0.00%
Receivable for Sale of Investments	-	-	-	-	10.76	0.62%	0.99	0.49%	228.56	0.54%	1.62	0.09%
Other Current Assets (for Investments)	0.00	0.00%	90.55	0.42%	0.00	0.00%	-	-	834.63	1.98%	0.00	0.00%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	728.27	1.73%	-	-
Fund Mgmt Charges Payable	0.22	0.00%	0.93	0.00%	0.08	0.00%	0.01	0.00%	1.80	0.00%	0.08	0.00%
Other Current Liabilities (for Investments)	36.94	0.82%	0.03	0.00%	14.25	0.82%	1.58	0.79%	0.09	0.00%	1.22	0.07%
Sub Total (B)	-36.98	-0.82%	95.12	0.44%	5.25	0.30%	0.40	0.20%	333.40	0.79%	30.46	1.78%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	87.63	5.02%	9.44	4.71%	1,879.47	4.45%	21.81	1.28%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	87.63	5.02%	9.44	4.71%	1,879.47	4.45%	21.81	1.28%
Total (A + B + C)	4,512.13	100.00%	21,477.95	100.00%	1,746.49	100.00%	200.64	100.00%	42,191.40	100.00%	1,709.99	100.00%
Fund Carried Forward (as per LB 2)	4,512.13		21,477.95		1,746.49		200.64		42,191.40		1,709.99	

Date : 28-Jan-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 : 31-Dec-2019

₹ 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
	ULIF04801/01/10PBBALANCE02121	ULIF00501/11/06PCAPTSEC01121	ULIF01901/03/08PCORBOND01121	ULIF06501/01/10PENRGYYF02121	ULIF00601/11/06PEQUITYF01121	ULIF03204/12/08PEQUITYF02121
Opening Balance (Market Value)	365.27	285.79	21.09	371.59	5,734.00	7,082.62
Add: Inflow during the Quarter	1.05	62.12	-	5.25	70.34	224.98
Increase / (Decrease) Value of Inv [Net]	5.73	2.59	0.20	2.05	69.31	84.75
Less: Outflow during the Quarter	19.12	60.31	8.68	44.56	317.25	973.49
TOTAL INVESTIBLE FUNDS (MKT VALUE)	352.92	290.19	12.61	334.34	5,556.40	6,418.86

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	
	ULIF04801/01/10PBBALANCE02121	ULIF00501/11/06PCAPTSEC01121	ULIF00501/11/06PCAPTSEC01121	ULIF01901/03/08PCORBOND01121	ULIF01901/03/08PCORBOND01121	ULIF06501/01/10PENRGYYF02121	ULIF06501/01/10PENRGYYF02121	ULIF00601/11/06PEQUITYF01121	ULIF00601/11/06PEQUITYF01121	ULIF03204/12/08PEQUITYF02121	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	166.90	47.29%	236.91	81.64%	12.42	98.48%	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	10.23	2.90%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	71.10	20.15%	-	-	-	-	-	-	-	-	-	-
Equity	62.66	17.75%	-	-	-	-	290.08	86.76%	5,175.25	93.14%	5,999.37	93.46%
Money Market Investments	30.58	8.66%	53.06	18.28%	0.83	6.58%	44.66	13.36%	206.92	3.72%	223.86	3.49%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	341.47	96.75%	289.97	99.92%	13.25	105.07%	334.74	100.12%	5,382.17	96.86%	6,223.23	96.95%
Current Assets:												
Accrued Interest	6.81	1.93%	0.00	0.00%	0.25	1.98%	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	0.00	0.00%	-	-	-	-
Bank Balance	0.01	0.00%	0.01	0.01%	0.01	0.08%	0.02	0.00%	0.04	0.00%	0.04	0.00%
Receivable for Sale of Investments	0.42	0.12%	-	-	-	-	1.83	0.55%	57.06	1.03%	89.91	1.40%
Other Current Assets (for Investments)	-	-	0.22	0.08%	-	-	-	-	0.01	0.00%	-	-
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	2.22	0.67%	67.29	1.21%	85.12	1.33%
Fund Mgmt Charges Payable	0.01	0.00%	0.01	0.00%	0.00	0.00%	0.01	0.00%	0.31	0.01%	0.31	0.00%
Other Current Liabilities (for Investments)	0.29	0.08%	-	-	0.90	7.12%	0.01	0.00%	17.90	0.32%	19.52	0.30%
Sub Total (B)	6.94	1.97%	0.22	0.08%	-0.64	-5.07%	-0.40	-0.12%	-28.41	-0.51%	-15.01	-0.23%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	4.52	1.28%	-	-	-	-	-	-	202.63	3.65%	210.64	3.28%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	4.52	1.28%	-	-	-	-	-	-	202.63	3.65%	210.64	3.28%
Total (A + B + C)	352.92	100.00%	290.19	100.00%	12.61	100.00%	334.34	100.00%	5,556.40	100.00%	6,418.86	100.00%
Fund Carried Forward (as per LB 2)	352.92		290.19		12.61		334.34		5,556.40		6,418.86	

Date : 28-Jan-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 : 31-Dec-2019

₹ 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	ULIF06601/01/10PINFRAS02121	ULIF05101/01/10PMIDCAPF02121						
Opening Balance (Market Value)	5,331.51	4.85	886.26	445.59	300.54	990.24						
Add: Inflow during the Quarter	33.37	-	14.41	2.73	19.99	9.68						
Increase / (Decrease) Value of Inv [Net]	67.84	0.04	14.42	8.09	2.81	28.91						
Less: Outflow during the Quarter	609.57	2.63	91.21	46.99	58.05	162.50						
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,823.15	2.27	823.88	409.42	265.27	866.33						

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	-	-	2.77	122.47%	265.36	32.21%	149.88	36.61%	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	163.77	19.88%	71.76	17.53%	-	-	-	-
Equity	4,505.48	93.41%	-	-	294.56	35.75%	144.52	35.30%	244.40	92.13%	657.96	75.95%
Money Market Investments	112.45	2.33%	0.35	15.32%	70.52	8.56%	20.39	4.98%	27.89	10.51%	156.75	18.09%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	4,617.93	95.75%	3.12	137.78%	794.20	96.40%	386.55	94.41%	272.28	102.64%	814.70	94.04%
Current Assets:												
Accrued Interest	-	-	0.06	2.74%	9.43	1.14%	5.96	1.45%	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.03	0.00%	0.01	0.48%	0.02	0.00%	0.01	0.00%	0.01	0.01%	0.03	0.00%
Receivable for Sale of Investments	67.74	1.40%	-	-	1.22	0.15%	8.70	2.13%	2.68	1.01%	0.01	0.00%
Other Current Assets (for Investments)	0.01	0.00%	-	-	0.00	0.00%	-	-	0.00	0.00%	0.00	0.00%
Less: Current Liabilities												
Payable for Investments	64.40	1.34%	-	-	-	-	-	-	9.14	3.44%	21.63	2.50%
Fund Mgmt Charges Payable	0.21	0.00%	0.00	0.01%	0.05	0.01%	0.02	0.00%	0.01	0.00%	0.04	0.00%
Other Current Liabilities (for Investments)	3.32	0.07%	0.93	41.00%	1.81	0.22%	2.14	0.52%	0.55	0.21%	0.14	0.02%
Sub Total (B)	-0.16	0.00%	-0.86	-37.78%	8.81	1.07%	12.51	3.06%	-7.01	-2.64%	-21.77	-2.51%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	205.38	4.26%	-	-	20.87	2.53%	10.35	2.53%	-	-	73.39	8.47%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	205.38	4.26%	-	-	20.87	2.53%	10.35	2.53%	-	-	73.39	8.47%
Total (A + B + C)	4,823.15	100.00%	2.27	100.00%	823.88	100.00%	409.42	100.00%	265.27	100.00%	866.33	100.00%
Fund Carried Forward (as per LB 2)	4,823.15		2.27		823.88		409.42		265.27		866.33	

Date : 28-Jan-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 : 31-Dec-2019

₹ 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)	731.16		1,023.29		4,692.42	
Add: Inflow during the Quarter	130.03		7.64		-	
Increase / (Decrease) Value of Inv [Net]	8.35		3.88		79.09	
Less: Outflow during the Quarter	221.85		114.37		78.71	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	647.69		920.43		4,692.81	

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	468.62	72.35%	-	-	785.08	16.73%
State Government Securities	-	-	-	-	1,625.35	34.63%
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	823.62	17.55%
Infrastructure Bonds	-	-	-	-	860.51	18.34%
Equity	-	-	674.09	73.24%	-	-
Money Market Investments	178.92	27.62%	244.91	26.61%	35.84	0.76%
Mutual funds	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	74.50	1.59%
Sub Total (A)	647.54	99.98%	919.00	99.84%	4,204.90	89.60%
Current Assets:						
Accrued Interest	-	-	-	-	213.38	4.55%
Dividend Receivable	-	-	-	-	-	-
Bank Balance	0.01	0.00%	0.04	0.00%	0.02	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-
Other Current Assets (for Investments)	0.16	0.02%	1.43	0.16%	-	-
Less: Current Liabilities						
Payable for Investments	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.03	0.00%	0.04	0.00%	0.15	0.00%
Other Current Liabilities (for Investments)	0.00	0.00%	-	-	1.96	0.04%
Sub Total (B)	0.15	0.02%	1.44	0.16%	211.28	4.50%
Other Investments (<=25%)						
Corporate Bonds	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	276.62	5.89%
Equity	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-
Others	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	276.62	5.89%
Total (A + B + C)	647.69	100.00%	920.43	100.00%	4,692.81	100.00%
Fund Carried Forward (as per LB 2)	647.69		920.43		4,692.81	

Date : 28-Jan-2020

Note:

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

Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly
STATEMENT AS ON : 31-Dec-2019

₹ Lacs

PARTICULARS	PENSION DISCONTINUED POLICY FUND ULIF07029/08/13PDISPOLF01121		PENSION SMART FUND 1 ULIF06810/09/12PSMARTFU01121		TOTAL OF ALL FUNDS	
Opening Balance (Market Value)	6,278.03		6,758.94		576,863.12	
Add: Inflow during the Quarter	234.85		858.95		47,017.18	
Increase / (Decrease) Value of Inv [Net]	79.30		93.53		7,161.29	
Less: Outflow during the Quarter	1,236.52		749.87		63,525.31	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,355.66		6,961.55		567,516.29	

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	5,305.63	99.07%	3,570.77	51.29%	141,424.40	24.92%
State Government Securities	-	-	-	-	6,778.14	1.19%
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	1,033.35	14.84%	5,496.37	0.97%
Infrastructure Bonds	-	-	1,622.06	23.30%	27,931.31	4.92%
Equity	-	-	-	-	328,248.79	57.84%
Money Market Investments	186.26	3.48%	421.97	6.06%	38,359.24	6.76%
Mutual funds	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	74.50	0.01%
Sub Total (A)	5,491.89	102.54%	6,648.16	95.50%	548,312.75	96.62%
Current Assets:						
Accrued Interest	0.00	0.00%	166.08	2.39%	3,447.19	0.61%
Dividend Receivable	-	-	-	-	0.00	0.00%
Bank Balance	0.02	0.00%	0.07	0.00%	10.04	0.00%
Receivable for Sale of Investments	-	-	-	-	4,016.34	0.71%
Other Current Assets (for Investments)	-	-	102.48	1.47%	2,437.24	0.43%
Less: Current Liabilities						
Payable for Investments	-	-	-	-	3,900.43	0.69%
Fund Mgmt Charges Payable	0.09	0.00%	0.30	0.00%	23.39	0.00%
Other Current Liabilities (for Investments)	136.16	2.54%	-	-	2,638.34	0.46%
Sub Total (B)	-136.23	-2.54%	268.34	3.85%	3,348.65	0.59%
Other Investments (<=25%)						
Corporate Bonds	-	-	2.50	0.04%	625.00	0.11%
Infrastructure Bonds	-	-	42.56	0.61%	319.18	0.06%
Equity	-	-	-	-	14,198.33	2.50%
Mutual funds	-	-	-	-	712.37	0.13%
Venture funds	-	-	-	-	-	-
Others	-	-	-	-	-	-
Sub Total (C)	-	-	45.06	0.65%	15,854.89	2.79%
Total (A + B + C)	5,355.66	100.00%	6,961.55	100.00%	567,516.29	100.00%
Fund Carried Forward (as per LB 2)	5,355.66		6,961.55		567,516.29	

Date : 28-Jan-2020

Signature:

Full name:

Designation:

Poornima Subramanian

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)