

## Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 30-Sept-2019

₹ Lakhs

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		ULGF01213/10/08GCCORBOND02121	
Opening Balance (Market Value)	39,903.11	-	789.12	-	1,070.01	-	22,596.58	-	3.94	-	5,932.20	-
Add: Inflow during the Quarter	3,796.80	-	5.80	-	22.72	-	736.42	-	-	-	1.25	-
Increase / (Decrease) Value of Inv [Net]	580.77	-	8.82	-	13.82	-	128.47	-	0.05	-	160.97	-
Less: Outflow during the Quarter	8,908.71	-	58.71	-	228.97	-	2,231.18	-	-	-	112.64	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>35,371.97</b>	<b>-</b>	<b>745.02</b>	<b>-</b>	<b>877.58</b>	<b>-</b>	<b>21,230.29</b>	<b>-</b>	<b>3.99</b>	<b>-</b>	<b>5,981.78</b>	<b>-</b>

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	
	ULIF05703/09/10DISCPOLF01121		ULGF00110/10/03GBALANCE01121		ULGF00210/10/03GBALANCE02121		ULGF02105/06/13GBALANCE04121		ULGF00431/01/07GCAPISEC01121		ULGF01213/10/08GCCORBOND02121	
	Actual Inv.	% Actual	Actual Inv.	% Actual								
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	28,426.93	80.37%	305.91	41.06%	371.52	42.33%	9,982.94	47.02%	3.68	92.21%	3,174.52	53.07%
State Government Securities	-	-	-	-	-	-	51.47	0.24%	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	10.16	1.36%	20.30	2.31%	232.34	1.09%	-	-	590.06	9.86%
Infrastructure Bonds	-	-	177.37	23.81%	223.87	25.51%	5,561.59	26.20%	-	-	1,500.26	25.08%
Equity	-	-	130.20	17.48%	154.06	17.56%	3,841.13	18.09%	-	-	-	-
Money Market Investments	7,410.86	20.95%	100.41	13.48%	87.35	9.95%	819.23	3.86%	0.30	7.52%	584.22	9.77%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>35,837.79</b>	<b>101.32%</b>	<b>724.06</b>	<b>97.19%</b>	<b>857.11</b>	<b>97.67%</b>	<b>20,488.69</b>	<b>96.51%</b>	<b>3.98</b>	<b>99.73%</b>	<b>5,849.05</b>	<b>97.78%</b>
<b>Current Assets:</b>												
Accrued Interest	0.00	0.00%	13.64	1.83%	16.08	1.83%	384.07	1.81%	-	-	146.08	2.44%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.64	0.00%	0.03	0.00%	0.02	0.00%	0.13	0.00%	0.01	0.27%	0.10	0.00%
Receivable for Sale of Investments	-	-	6.68	0.90%	7.81	0.89%	188.53	0.89%	-	-	66.00	1.10%
Other Current Assets (for Investments)	0.05	0.00%	0.00	0.00%	0.00	0.00%	-	-	-	-	0.01	0.00%
<b>Less: Current Liabilities</b>												
Payable for Investments	-	-	6.91	0.93%	8.10	0.92%	187.74	0.88%	-	-	78.37	1.31%
Fund Mgmt Charges Payable	0.58	0.00%	0.04	0.00%	0.02	0.00%	0.51	0.00%	0.00	0.00%	0.14	0.00%
Other Current Liabilities (for Investments)	465.93	1.32%	0.02	0.00%	4.04	0.46%	0.03	0.00%	-	-	0.94	0.02%
<b>Sub Total (B)</b>	<b>-465.82</b>	<b>-1.32%</b>	<b>13.38</b>	<b>1.80%</b>	<b>11.76</b>	<b>1.34%</b>	<b>384.45</b>	<b>1.81%</b>	<b>0.01</b>	<b>0.27%</b>	<b>132.72</b>	<b>2.22%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	115.00	0.54%	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	7.58	1.02%	8.72	0.99%	242.14	1.14%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>7.58</b>	<b>1.02%</b>	<b>8.72</b>	<b>0.99%</b>	<b>357.14</b>	<b>1.68%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>35,371.97</b>	<b>100.00%</b>	<b>745.02</b>	<b>100.00%</b>	<b>877.58</b>	<b>100.00%</b>	<b>21,230.29</b>	<b>100.00%</b>	<b>3.99</b>	<b>100.00%</b>	<b>5,981.78</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>35,371.97</b>	<b>-</b>	<b>745.02</b>	<b>-</b>	<b>877.58</b>	<b>-</b>	<b>21,230.29</b>	<b>-</b>	<b>3.99</b>	<b>-</b>	<b>5,981.78</b>	<b>-</b>

Date : 23-Oct-2019

**Note:**

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

## Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 30-Sept-2019

₹ Lakhs

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		ULGF00310/10/03GGROWTHF01121	
Opening Balance (Market Value)	18,943.43	-	9.84	-	2,281.93	-	3,023.79	-	43.75	-	103.01	-
Add: Inflow during the Quarter	394.76	-	0.38	-	2.99	-	0.76	-	-	-	-	-
Increase / (Decrease) Value of Inv [Net]	477.17	-	-0.56	-	-33.84	-	-14.72	-	1.12	-	1.00	-
Less: Outflow during the Quarter	1,550.17	-	1.69	-	50.16	-	1,999.18	-	14.47	-	14.18	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>18,265.19</b>	<b>-</b>	<b>7.97</b>	<b>-</b>	<b>2,200.92</b>	<b>-</b>	<b>1,010.64</b>	<b>-</b>	<b>30.39</b>	<b>-</b>	<b>89.83</b>	<b>-</b>

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		ULGF00310/10/03GGROWTHF01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	9,897.08	54.19%	-	-	-	-	-	-	26.25	86.37%	46.20	51.43%
State Government Securities	84.27	0.46%	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	1,268.27	6.94%	-	-	-	-	-	-	-	-	0.00	0.00%
Infrastructure Bonds	5,481.68	30.01%	-	-	-	-	-	-	-	-	-	-
Equity	-	-	6.60	82.80%	2,072.92	94.18%	950.07	94.01%	-	-	32.49	36.17%
Money Market Investments	944.69	5.17%	1.21	15.17%	38.50	1.75%	14.85	1.47%	6.58	21.64%	8.37	9.31%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>17,675.99</b>	<b>96.77%</b>	<b>7.81</b>	<b>97.98%</b>	<b>2,111.41</b>	<b>95.93%</b>	<b>964.92</b>	<b>95.48%</b>	<b>32.83</b>	<b>108.01%</b>	<b>87.06</b>	<b>96.92%</b>
<b>Current Assets:</b>												
Accrued Interest	478.60	2.62%	-	-	-	-	-	-	0.36	1.19%	0.82	0.92%
Dividend Receivable	-	-	0.00	0.02%	-	-	-	-	-	-	-	-
Bank Balance	0.15	0.00%	0.01	0.14%	0.02	0.00%	0.01	0.00%	0.01	0.04%	0.01	0.01%
Receivable for Sale of Investments	202.25	1.11%	0.61	7.67%	-	-	-	-	-	-	0.62	0.69%
Other Current Assets (for Investments)	19.90	0.11%	0.00	0.00%	0.00	0.00%	-	-	-	-	0.00	0.00%
<b>Less: Current Liabilities</b>												
Payable for Investments	238.73	1.31%	0.46	5.80%	10.29	0.47%	6.97	0.69%	2.80	9.23%	0.65	0.72%
Fund Mgmt Charges Payable	0.44	0.00%	0.00	0.00%	0.05	0.00%	0.02	0.00%	0.00	0.00%	0.00	0.00%
Other Current Liabilities (for Investments)	0.04	0.00%	-	-	6.33	0.29%	0.00	0.00%	0.00	0.00%	-	-
<b>Sub Total (B)</b>	<b>461.70</b>	<b>2.53%</b>	<b>0.16</b>	<b>2.02%</b>	<b>-16.66</b>	<b>-0.76%</b>	<b>-6.98</b>	<b>-0.69%</b>	<b>-2.43</b>	<b>-8.01%</b>	<b>0.80</b>	<b>0.89%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	127.50	0.70%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	106.16	4.82%	52.70	5.21%	-	-	1.97	2.19%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>127.50</b>	<b>0.70%</b>	<b>-</b>	<b>-</b>	<b>106.16</b>	<b>4.82%</b>	<b>52.70</b>	<b>5.21%</b>	<b>-</b>	<b>-</b>	<b>1.97</b>	<b>2.19%</b>
<b>Total (A + B + C)</b>	<b>18,265.19</b>	<b>100.00%</b>	<b>7.97</b>	<b>100.00%</b>	<b>2,200.92</b>	<b>100.00%</b>	<b>1,010.64</b>	<b>100.00%</b>	<b>30.39</b>	<b>100.00%</b>	<b>89.83</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>18,265.19</b>	<b>-</b>	<b>7.97</b>	<b>-</b>	<b>2,200.92</b>	<b>-</b>	<b>1,010.64</b>	<b>-</b>	<b>30.39</b>	<b>-</b>	<b>89.83</b>	<b>-</b>

Date : 23-Oct-2019

**Note:**

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

## Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 30-Sept-2019

₹ Lakhs

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)	23.71	-	24.79	-	2,289.15	-	41.19	-	86.51	-	27.38	-
Add: Inflow during the Quarter	0.35	-	3.22	-	147.64	-	2.75	-	4.07	-	0.26	-
Increase / (Decrease) Value of Inv [Net]	-1.22	-	-1.13	-	33.54	-	0.28	-	2.16	-	-1.63	-
Less: Outflow during the Quarter	1.86	-	2.69	-	224.24	-	4.34	-	10.01	-	3.88	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>20.99</b>	<b>-</b>	<b>24.18</b>	<b>-</b>	<b>2,246.10</b>	<b>-</b>	<b>39.89</b>	<b>-</b>	<b>82.73</b>	<b>-</b>	<b>22.13</b>	<b>-</b>

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
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	-	-	-	-	1,545.27	68.80%	-	-	68.94	83.33%	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	19.10	91.01%	17.79	73.55%	-	-	28.52	71.50%	-	-	18.45	83.35%
Money Market Investments	1.95	9.31%	6.19	25.60%	680.82	30.31%	12.03	30.17%	12.68	15.33%	2.89	13.06%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>21.05</b>	<b>100.32%</b>	<b>23.98</b>	<b>99.15%</b>	<b>2,226.09</b>	<b>99.11%</b>	<b>40.55</b>	<b>101.67%</b>	<b>81.62</b>	<b>98.66%</b>	<b>21.34</b>	<b>96.40%</b>
<b>Current Assets:</b>												
Accrued Interest	-	-	-	-	0.00	0.00%	-	-	1.21	1.47%	-	-
Dividend Receivable	-	-	0.01	0.04%	-	-	-	-	-	-	0.01	0.02%
Bank Balance	0.01	0.05%	0.01	0.05%	0.03	0.00%	0.01	0.03%	0.01	0.01%	0.01	0.05%
Receivable for Sale of Investments	-	-	-	-	-	-	0.08	0.20%	0.93	1.12%	2.06	9.30%
Other Current Assets (for Investments)	0.00	0.00%	-	-	20.03	0.89%	0.00	0.00%	0.03	0.04%	0.00	0.00%
<b>Less: Current Liabilities</b>												
Payable for Investments	0.08	0.36%	0.11	0.45%	-	-	-	-	1.07	1.30%	1.28	5.76%
Fund Mgmt Charges Payable	0.00	0.00%	0.00	0.00%	0.05	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Liabilities (for Investments)	0.00	0.01%	0.86	3.56%	0.00	0.00%	0.76	1.90%	-	-	0.00	0.01%
<b>Sub Total (B)</b>	<b>-0.07</b>	<b>-0.32%</b>	<b>-0.95</b>	<b>-3.94%</b>	<b>20.00</b>	<b>0.89%</b>	<b>-0.67</b>	<b>-1.67%</b>	<b>1.11</b>	<b>1.34%</b>	<b>0.80</b>	<b>3.60%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1.16	4.79%	-	-	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>1.16</b>	<b>4.79%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>20.99</b>	<b>100.00%</b>	<b>24.18</b>	<b>100.00%</b>	<b>2,246.10</b>	<b>100.00%</b>	<b>39.89</b>	<b>100.00%</b>	<b>82.73</b>	<b>100.00%</b>	<b>22.13</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>20.99</b>	<b>-</b>	<b>24.18</b>	<b>-</b>	<b>2,246.10</b>	<b>-</b>	<b>39.89</b>	<b>-</b>	<b>82.73</b>	<b>-</b>	<b>22.13</b>	<b>-</b>

Date : 23-Oct-2019

**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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- Other Investments are as permitted under Sec 27A(2)

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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 : 30-Sept-2019

₹ Lakhs

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)	1,214.32	-	370.99	-	51.48	-	201.67	-	26.13	-	42.72	-
Add: Inflow during the Quarter	20.48	-	7.40	-	0.58	-	3.55	-	0.13	-	0.51	-
Increase / (Decrease) Value of Inv [Net]	-16.70	-	-6.25	-	1.24	-	0.19	-	-1.39	-	-2.23	-
Less: Outflow during the Quarter	127.64	-	15.92	-	4.92	-	23.04	-	1.69	-	3.55	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>1,090.46</b>	<b>-</b>	<b>356.23</b>	<b>-</b>	<b>48.37</b>	<b>-</b>	<b>182.37</b>	<b>-</b>	<b>23.18</b>	<b>-</b>	<b>37.45</b>	<b>-</b>

INVESTMENT OF UNIT FUND	Health Equity Fund 1		Health Equity Fund 2		Health Gilt Fund 1		Health Growth Plus Fund 1		Health Infrastructure Fund 1		Health Midcap Fund 1	
	ULIF01201/02/08HEQUITYF01121		ULIF05411/01/10HEQUITYF02121		ULIF01301/02/08HGILTFUN01121		ULIF01401/02/08HGRWTPLS01121		ULIF06101/02/08HINFRAST01121		ULIF06201/02/08HMIDCAPF01121	
	Actual Inv.	% Actual										
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	-	-	-	-	42.62	88.13%	53.44	29.30%	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	0.01	0.00%	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	20.69	11.35%	-	-	-	-
Equity	1,040.17	95.39%	334.07	93.78%	-	-	85.17	46.70%	21.40	92.33%	27.26	72.79%
Money Market Investments	3.19	0.29%	6.30	1.77%	9.42	19.47%	19.57	10.73%	1.74	7.51%	8.49	22.66%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>1,043.36</b>	<b>95.68%</b>	<b>340.37</b>	<b>95.55%</b>	<b>52.04</b>	<b>107.60%</b>	<b>178.88</b>	<b>98.09%</b>	<b>23.14</b>	<b>99.84%</b>	<b>35.74</b>	<b>95.45%</b>
<b>Current Assets:</b>												
Accrued Interest	-	-	-	-	0.59	1.22%	1.81	0.99%	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	0.01	0.04%
Bank Balance	0.01	0.00%	0.01	0.00%	0.01	0.02%	0.01	0.01%	0.01	0.05%	0.01	0.03%
Receivable for Sale of Investments	12.97	1.19%	-	-	-	-	1.03	0.56%	0.03	0.11%	-	-
Other Current Assets (for Investments)	0.00	0.00%	0.46	0.13%	0.09	0.18%	-	-	0.00	0.00%	0.00	0.00%
<b>Less: Current Liabilities</b>												
Payable for Investments	3.97	0.36%	1.71	0.48%	4.36	9.02%	1.08	0.59%	-	-	0.14	0.38%
Fund Mgmt Charges Payable	0.05	0.00%	0.02	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%
Other Current Liabilities (for Investments)	5.15	0.47%	-	-	-	-	3.36	1.84%	0.00	0.00%	0.01	0.02%
<b>Sub Total (B)</b>	<b>3.80</b>	<b>0.35%</b>	<b>-1.25</b>	<b>-0.35%</b>	<b>-3.68</b>	<b>-7.60%</b>	<b>-1.60</b>	<b>-0.88%</b>	<b>0.04</b>	<b>0.16%</b>	<b>-0.12</b>	<b>-0.33%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	43.30	3.97%	17.11	4.80%	-	-	5.09	2.79%	-	-	1.83	4.88%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>43.30</b>	<b>3.97%</b>	<b>17.11</b>	<b>4.80%</b>	<b>-</b>	<b>-</b>	<b>5.09</b>	<b>2.79%</b>	<b>-</b>	<b>-</b>	<b>1.83</b>	<b>4.88%</b>
<b>Total (A + B + C)</b>	<b>1,090.46</b>	<b>100.00%</b>	<b>356.23</b>	<b>100.00%</b>	<b>48.37</b>	<b>100.00%</b>	<b>182.37</b>	<b>100.00%</b>	<b>23.18</b>	<b>100.00%</b>	<b>37.45</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>1,090.46</b>		<b>356.23</b>		<b>48.37</b>		<b>182.37</b>		<b>23.18</b>		<b>37.45</b>	

Date : 23-Oct-2019

**Note:**

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

## Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 30-Sept-2019

₹ Lakhs

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)	46.37	-	58.08	-	195.07	-	9,614.15	-	318.99	-	25,973.01	-
Add: Inflow during the Quarter	17.66	-	2.32	-	2.47	-	1,203.23	-	0.84	-	3,430.12	-
Increase / (Decrease) Value of Inv [Net]	0.62	-	0.28	-	-0.74	-	18.31	-	3.66	-	459.45	-
Less: Outflow during the Quarter	14.80	-	4.29	-	24.61	-	1,213.80	-	15.81	-	4,228.56	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>49.84</b>	<b>-</b>	<b>56.40</b>	<b>-</b>	<b>172.19</b>	<b>-</b>	<b>9,621.90</b>	<b>-</b>	<b>307.68</b>	<b>-</b>	<b>25,634.01</b>	<b>-</b>

INVESTMENT OF UNIT FUND	Health Money Market Fund 1		Health Pure Equity Fund 1		Health Super Growth Fund 1		Life Balanced Fund 1		Life Capital Secure Fund 1		Life Corporate Bond Fund 1	
	ULIF01501/02/08HMONMRKT01121		ULIF01601/02/08HPUEQTY01121		ULIF01701/02/08HSPRGRWT01121		ULIF00128/07/04LBALANCE01121		ULIF00228/07/04LCAPTSEC01121		ULIF02310/06/08LCORBOND01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	41.59	83.44%	-	-	20.24	11.75%	3,690.07	38.35%	248.90	80.89%	14,568.54	56.83%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	0.01	0.01%	324.78	3.38%	-	-	725.68	2.83%
Infrastructure Bonds	-	-	-	-	10.67	6.19%	2,073.51	21.55%	-	-	7,358.51	28.71%
Equity	-	-	39.06	69.25%	118.41	68.77%	1,747.52	18.16%	-	-	-	-
Money Market Investments	8.25	16.56%	17.00	30.15%	14.79	8.59%	1,443.59	15.00%	58.79	19.11%	2,279.34	8.89%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>49.84</b>	<b>100.00%</b>	<b>56.06</b>	<b>99.40%</b>	<b>164.12</b>	<b>95.32%</b>	<b>9,279.47</b>	<b>96.44%</b>	<b>307.69</b>	<b>100.00%</b>	<b>24,932.07</b>	<b>97.26%</b>
<b>Current Assets:</b>												
Accrued Interest	-	-	-	-	1.10	0.64%	134.65	1.40%	-	-	613.51	2.39%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.01	0.02%	0.01	0.02%	0.01	0.01%	0.22	0.00%	0.01	0.00%	0.34	0.00%
Receivable for Sale of Investments	-	-	0.14	0.25%	0.41	0.24%	85.22	0.89%	-	-	284.62	1.11%
Other Current Assets (for Investments)	0.00	0.00%	0.19	0.33%	0.11	0.06%	-	-	0.00	0.00%	0.03	0.00%
<b>Less: Current Liabilities</b>												
Payable for Investments	-	-	-	-	0.43	0.25%	88.96	0.92%	-	-	339.01	1.32%
Fund Mgmt Charges Payable	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.39	0.00%	0.01	0.00%	1.04	0.00%
Other Current Liabilities (for Investments)	0.01	0.02%	0.00	0.00%	0.00	0.00%	8.39	0.09%	0.01	0.00%	66.51	0.26%
<b>Sub Total (B)</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.34</b>	<b>0.60%</b>	<b>1.19</b>	<b>0.69%</b>	<b>122.36</b>	<b>1.27%</b>	<b>-0.01</b>	<b>0.00%</b>	<b>491.94</b>	<b>1.92%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	110.00	1.14%	-	-	210.00	0.82%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	6.87	3.99%	110.07	1.14%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.87</b>	<b>3.99%</b>	<b>220.07</b>	<b>2.29%</b>	<b>-</b>	<b>-</b>	<b>210.00</b>	<b>0.82%</b>
<b>Total (A + B + C)</b>	<b>49.84</b>	<b>100.00%</b>	<b>56.40</b>	<b>100.00%</b>	<b>172.19</b>	<b>100.00%</b>	<b>9,621.90</b>	<b>100.00%</b>	<b>307.68</b>	<b>100.00%</b>	<b>25,634.01</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>49.84</b>	<b>-</b>	<b>56.40</b>	<b>-</b>	<b>172.19</b>	<b>-</b>	<b>9,621.90</b>	<b>-</b>	<b>307.68</b>	<b>-</b>	<b>25,634.01</b>	<b>-</b>

Date : 23-Oct-2019

**Note:**

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

## Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 30-Sept-2019

₹ Lakhs

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	
	ULIF04020/08/09L	CORBONDO2121	ULIF02410/06/08	ENERGYF01121	ULIF04101/01/10	ENERGYF02121	ULIF00328/07/04	LEQUITYF01121	ULIF02510/06/08	LEQUITYF02121	ULIF04201/01/10	LEQUITYF03121
Opening Balance (Market Value)	285.17	-	1,998.79	-	723.36	-	14,302.03	-	62,663.43	-	165,703.22	-
Add: Inflow during the Quarter	11.16	-	40.33	-	20.49	-	83.94	-	743.30	-	15,550.92	-
Increase / (Decrease) Value of Inv [Net]	6.15	-	-113.80	-	-39.48	-	-201.15	-	-853.03	-	-2,635.72	-
Less: Outflow during the Quarter	138.85	-	188.04	-	32.33	-	475.44	-	4,364.15	-	14,553.15	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>163.62</b>	<b>-</b>	<b>1,737.28</b>	<b>-</b>	<b>672.05</b>	<b>-</b>	<b>13,709.37</b>	<b>-</b>	<b>58,189.55</b>	<b>-</b>	<b>164,065.28</b>	<b>-</b>

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	
	ULIF04020/08/09L	CORBONDO2121	ULIF02410/06/08	ENERGYF01121	ULIF04101/01/10	ENERGYF02121	ULIF00328/07/04	LEQUITYF01121	ULIF02510/06/08	LEQUITYF02121	ULIF04201/01/10	LEQUITYF03121
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	106.18	64.90%	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	10.14	6.20%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	42.23	25.81%	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1,462.46	84.18%	561.26	83.51%	12,943.14	94.41%	55,309.08	95.05%	152,972.62	93.24%
Money Market Investments	19.60	11.98%	221.22	12.73%	90.63	13.49%	290.42	2.12%	850.80	1.46%	3,809.43	2.32%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>178.15</b>	<b>108.88%</b>	<b>1,683.67</b>	<b>96.91%</b>	<b>651.89</b>	<b>97.00%</b>	<b>13,233.56</b>	<b>96.53%</b>	<b>56,159.89</b>	<b>96.51%</b>	<b>156,782.04</b>	<b>95.56%</b>
<b>Current Assets:</b>												
Accrued Interest	4.24	2.59%	-	-	-	-	-	-	-	-	0.00	0.00%
Dividend Receivable	-	-	0.41	0.02%	0.16	0.02%	-	-	-	-	-	-
Bank Balance	0.01	0.01%	0.04	0.00%	0.02	0.00%	0.05	0.00%	0.14	0.00%	0.57	0.00%
Receivable for Sale of Investments	2.07	1.26%	168.79	9.72%	59.80	8.90%	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	0.00	0.00%	0.00	0.00%	-	-	0.06	0.00%	170.01	0.10%
<b>Less: Current Liabilities</b>												
Payable for Investments	2.36	1.44%	101.03	5.82%	38.86	5.78%	79.32	0.58%	177.87	0.31%	922.97	0.56%
Fund Mgmt Charges Payable	0.01	0.00%	0.08	0.00%	0.03	0.00%	0.77	0.01%	2.83	0.00%	7.13	0.00%
Other Current Liabilities (for Investments)	20.99	12.83%	14.52	0.84%	0.93	0.14%	18.06	0.13%	415.19	0.71%	0.08	0.00%
<b>Sub Total (B)</b>	<b>-17.03</b>	<b>-10.41%</b>	<b>53.61</b>	<b>3.09%</b>	<b>20.16</b>	<b>3.00%</b>	<b>-98.10</b>	<b>-0.72%</b>	<b>-595.69</b>	<b>-1.02%</b>	<b>-759.60</b>	<b>-0.46%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	2.50	1.53%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	573.91	4.19%	2,625.35	4.51%	8,042.84	4.90%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>2.50</b>	<b>1.53%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>573.91</b>	<b>4.19%</b>	<b>2,625.35</b>	<b>4.51%</b>	<b>8,042.84</b>	<b>4.90%</b>
<b>Total (A + B + C)</b>	<b>163.62</b>	<b>100.00%</b>	<b>1,737.28</b>	<b>100.00%</b>	<b>672.05</b>	<b>100.00%</b>	<b>13,709.37</b>	<b>100.00%</b>	<b>58,189.55</b>	<b>100.00%</b>	<b>164,065.28</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>163.62</b>	<b>-</b>	<b>1,737.28</b>	<b>-</b>	<b>672.05</b>	<b>-</b>	<b>13,709.37</b>	<b>-</b>	<b>58,189.55</b>	<b>-</b>	<b>164,065.28</b>	<b>-</b>

Date : 23-Oct-2019

**Note:**

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

## Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 30-Sept-2019

₹ Lakhs

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)	4,559.28	-	159.01	-	1,610.30	-	1,722.05	-	1,242.51	-	165.54	-
Add: Inflow during the Quarter	200.45	-	10.03	-	13.06	-	19.31	-	14.75	-	2.52	-
Increase / (Decrease) Value of Inv [Net]	108.64	-	3.84	-	6.88	-	14.77	-	2.16	-	0.32	-
Less: Outflow during the Quarter	342.57	-	54.07	-	87.12	-	119.23	-	180.29	-	3.39	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>4,525.79</b>	<b>-</b>	<b>118.82</b>	<b>-</b>	<b>1,543.12</b>	<b>-</b>	<b>1,636.90</b>	<b>-</b>	<b>1,079.14</b>	<b>-</b>	<b>164.98</b>	<b>-</b>

INVESTMENT OF UNIT FUND	Life Gilt Fund 1		Life Gilt Fund 2		Life Growth Fund 1		Life Growth Fund 2		Life Growth Plus Fund 1		Life Growth Plus Fund 2	
	ULIF02610/06/08LGILTFUN01121		ULIF03819/03/09LGILTFUN02121		ULIF00428/07/04LGROWTHF01121		ULIF01102/11/07LGROWTHF02121		ULIF00809/04/07LGRWTPLS01121		ULIF04301/01/10LGRWTPLS02121	
	Actual Inv.	% Actual										
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	4,017.76	88.77%	118.40	99.64%	467.42	30.29%	493.69	30.16%	227.10	21.04%	45.02	27.29%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	0.05	0.00%	40.63	2.48%	0.05	0.00%	0.01	0.00%
Infrastructure Bonds	-	-	-	-	312.27	20.24%	319.84	19.54%	237.07	21.97%	20.69	12.54%
Equity	-	-	-	-	550.06	35.65%	594.02	36.29%	501.99	46.52%	74.98	45.45%
Money Market Investments	876.50	19.37%	25.67	21.60%	162.73	10.55%	136.52	8.34%	74.66	6.92%	18.29	11.08%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>4,894.25</b>	<b>108.14%</b>	<b>144.07</b>	<b>121.25%</b>	<b>1,492.53</b>	<b>96.72%</b>	<b>1,584.69</b>	<b>96.81%</b>	<b>1,040.86</b>	<b>96.45%</b>	<b>158.99</b>	<b>96.37%</b>
<b>Current Assets:</b>												
Accrued Interest	54.82	1.21%	1.64	1.38%	20.65	1.34%	23.28	1.42%	14.60	1.35%	1.70	1.03%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.14	0.00%	0.01	0.01%	0.03	0.00%	0.03	0.00%	0.02	0.00%	0.01	0.01%
Receivable for Sale of Investments	-	-	-	-	10.28	0.67%	10.90	0.67%	8.67	0.80%	0.93	0.56%
Other Current Assets (for Investments)	0.00	0.00%	-	-	-	-	0.00	0.00%	-	-	-	-
<b>Less: Current Liabilities</b>												
Payable for Investments	415.19	9.17%	12.77	10.75%	10.69	0.69%	11.44	0.70%	6.26	0.58%	0.97	0.59%
Fund Mgmt Charges Payable	0.18	0.00%	0.00	0.00%	0.09	0.01%	0.07	0.00%	0.05	0.00%	0.01	0.00%
Other Current Liabilities (for Investments)	8.04	0.18%	14.12	11.88%	1.51	0.10%	4.86	0.30%	6.58	0.61%	0.00	0.00%
<b>Sub Total (B)</b>	<b>-368.46</b>	<b>-8.14%</b>	<b>-25.24</b>	<b>-21.25%</b>	<b>18.68</b>	<b>1.21%</b>	<b>17.84</b>	<b>1.09%</b>	<b>10.40</b>	<b>0.96%</b>	<b>1.65</b>	<b>1.00%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	31.90	2.07%	34.37	2.10%	27.87	2.58%	4.34	2.63%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31.90</b>	<b>2.07%</b>	<b>34.37</b>	<b>2.10%</b>	<b>27.87</b>	<b>2.58%</b>	<b>4.34</b>	<b>2.63%</b>
<b>Total (A + B + C)</b>	<b>4,525.79</b>	<b>100.00%</b>	<b>118.82</b>	<b>100.00%</b>	<b>1,543.12</b>	<b>100.00%</b>	<b>1,636.90</b>	<b>100.00%</b>	<b>1,079.14</b>	<b>100.00%</b>	<b>164.98</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>4,525.79</b>		<b>118.82</b>		<b>1,543.12</b>		<b>1,636.90</b>		<b>1,079.14</b>		<b>164.98</b>	

Date : 23-Oct-2019

**Note:**

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

## Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 30-Sept-2019

₹ Lakhs

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 ULIF05612/02/10LHNAVAVGUA01121		Life Infrastructure Fund 1 ULIF02710/06/08LINFRASTO1121	
Opening Balance (Market Value)	3,434.69	-	228.85	-	14,372.26	-	1,959.02	-	44,941.21	-	2,102.25	-
Add: Inflow during the Quarter	36.54	-	-	-	69.98	-	21.19	-	160.73	-	71.92	-
Increase / (Decrease) Value of Inv [Net]	-4.96	-	0.27	-	-520.95	-	-56.10	-	590.82	-	-111.46	-
Less: Outflow during the Quarter	411.91	-	3.80	-	485.95	-	77.91	-	883.39	-	260.52	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>3,054.36</b>	<b>-</b>	<b>225.33</b>	<b>-</b>	<b>13,435.34</b>	<b>-</b>	<b>1,846.20</b>	<b>-</b>	<b>44,809.36</b>	<b>-</b>	<b>1,802.19</b>	<b>-</b>

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 ULIF05612/02/10LHNAVAVGUA01121		Life Infrastructure Fund 1 ULIF02710/06/08LINFRASTO1121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	542.43	17.76%	38.72	17.18%	-	-	-	-	37,393.25	83.45%	-	-
State Government Securities	-	-	-	-	-	-	-	-	5,048.07	11.27%	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	10.65	0.35%	0.01	0.00%	-	-	-	-	-	-	-	-
Infrastructure Bonds	474.10	15.52%	30.34	13.46%	-	-	-	-	-	-	-	-
Equity	1,689.09	55.30%	119.40	52.99%	8,548.97	63.63%	1,486.20	80.50%	-	-	1,693.36	93.96%
Money Market Investments	213.69	7.00%	28.75	12.76%	3,939.95	29.33%	217.24	11.77%	1,826.79	4.08%	119.75	6.64%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>2,929.95</b>	<b>95.93%</b>	<b>217.21</b>	<b>96.40%</b>	<b>12,488.92</b>	<b>92.96%</b>	<b>1,703.44</b>	<b>92.27%</b>	<b>44,268.11</b>	<b>98.79%</b>	<b>1,813.11</b>	<b>100.61%</b>
<b>Current Assets:</b>												
Accrued Interest	25.51	0.84%	1.37	0.61%	0.00	0.00%	-	-	547.33	1.22%	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.04	0.00%	0.02	0.01%	0.59	0.00%	0.04	0.00%	0.28	0.00%	0.03	0.00%
Receivable for Sale of Investments	13.67	0.45%	1.03	0.46%	-	-	-	-	-	-	3.03	0.17%
Other Current Assets (for Investments)	0.00	0.00%	0.00	0.00%	1.64	0.01%	-	-	-	-	0.01	0.00%
<b>Less: Current Liabilities</b>												
Payable for Investments	13.93	0.46%	0.97	0.43%	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.14	0.00%	0.01	0.00%	0.69	0.01%	0.10	0.01%	2.17	0.00%	0.09	0.00%
Other Current Liabilities (for Investments)	27.26	0.89%	0.42	0.19%	0.03	0.00%	1.87	0.10%	4.19	0.01%	13.89	0.77%
<b>Sub Total (B)</b>	<b>-2.10</b>	<b>-0.07%</b>	<b>1.01</b>	<b>0.45%</b>	<b>1.50</b>	<b>0.01%</b>	<b>-1.93</b>	<b>-0.10%</b>	<b>541.25</b>	<b>1.21%</b>	<b>-10.92</b>	<b>-0.61%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	25.00	0.82%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	101.51	3.32%	7.10	3.15%	366.99	2.73%	65.17	3.53%	-	-	-	-
Mutual funds	-	-	-	-	577.93	4.30%	79.52	4.31%	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>126.51</b>	<b>4.14%</b>	<b>7.10</b>	<b>3.15%</b>	<b>944.92</b>	<b>7.03%</b>	<b>144.69</b>	<b>7.84%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>3,054.36</b>	<b>100.00%</b>	<b>225.33</b>	<b>100.00%</b>	<b>13,435.34</b>	<b>100.00%</b>	<b>1,846.20</b>	<b>100.00%</b>	<b>44,809.36</b>	<b>100.00%</b>	<b>1,802.19</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>3,054.36</b>		<b>225.33</b>		<b>13,435.34</b>		<b>1,846.20</b>		<b>44,809.36</b>		<b>1,802.19</b>	

Date : 23-Oct-2019

**Note:**

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

## Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 30-Sept-2019

₹ Lakhs

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	
	ULIF04401/01/10LINFRAS02121		ULIF02810/06/08LMIDCAPF01121		ULIF04501/01/10LMIDCAPF02121		ULIF02910/06/08LMONMRKT01121		ULIF03919/03/09LMONMRKT02121		ULIF00909/04/07LPURDEBT01121	
Opening Balance (Market Value)	989.30	-	2,592.65	-	5,068.96	-	17,493.90	-	246.56	-	3,243.61	-
Add: Inflow during the Quarter	24.43	-	105.72	-	169.98	-	5,041.87	-	78.18	-	37.03	-
Increase / (Decrease) Value of Inv [Net]	-50.78	-	-131.22	-	-245.04	-	223.11	-	3.27	-	50.06	-
Less: Outflow during the Quarter	43.64	-	272.66	-	360.35	-	5,734.79	-	144.31	-	231.05	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>919.31</b>	<b>-</b>	<b>2,294.51</b>	<b>-</b>	<b>4,633.55</b>	<b>-</b>	<b>17,024.08</b>	<b>-</b>	<b>183.70</b>	<b>-</b>	<b>3,099.64</b>	<b>-</b>

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	
	ULIF04401/01/10LINFRAS02121		ULIF02810/06/08LMIDCAPF01121		ULIF04501/01/10LMIDCAPF02121		ULIF02910/06/08LMONMRKT01121		ULIF03919/03/09LMONMRKT02121		ULIF00909/04/07LPURDEBT01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	-	-	-	-	-	-	11,403.46	66.98%	151.79	82.63%	1,701.05	54.88%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	30.42	0.98%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	837.90	27.03%
Equity	840.66	91.44%	1,701.11	74.14%	3,352.25	72.35%	-	-	-	-	-	-
Money Market Investments	78.34	8.52%	507.57	22.12%	1,111.60	23.99%	5,953.44	34.97%	31.46	17.12%	445.57	14.37%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>919.00</b>	<b>99.97%</b>	<b>2,208.68</b>	<b>96.26%</b>	<b>4,463.85</b>	<b>96.34%</b>	<b>17,356.90</b>	<b>101.95%</b>	<b>183.25</b>	<b>99.76%</b>	<b>3,014.95</b>	<b>97.27%</b>
<b>Current Assets:</b>												
Accrued Interest	-	-	-	-	-	-	-	-	-	-	67.57	2.18%
Dividend Receivable	-	-	0.85	0.04%	1.69	0.04%	-	-	-	-	-	-
Bank Balance	0.02	0.00%	0.09	0.00%	0.17	0.00%	0.17	0.00%	0.01	0.01%	0.08	0.00%
Receivable for Sale of Investments	1.04	0.11%	-	-	-	-	-	-	-	-	34.43	1.11%
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	0.44	0.24%	-	-
<b>Less: Current Liabilities</b>												
Payable for Investments	-	-	8.36	0.36%	17.38	0.38%	-	-	-	-	41.02	1.32%
Fund Mgmt Charges Payable	0.04	0.00%	0.11	0.00%	0.20	0.00%	0.70	0.00%	0.01	0.00%	0.13	0.00%
Other Current Liabilities (for Investments)	0.71	0.08%	18.69	0.81%	34.77	0.75%	332.29	1.95%	0.00	0.00%	8.74	0.28%
<b>Sub Total (B)</b>	<b>0.31</b>	<b>0.03%</b>	<b>-26.22</b>	<b>-1.14%</b>	<b>-50.48</b>	<b>-1.09%</b>	<b>-332.82</b>	<b>-1.95%</b>	<b>0.45</b>	<b>0.24%</b>	<b>52.19</b>	<b>1.68%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	32.50	1.05%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	112.05	4.88%	220.19	4.75%	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>112.05</b>	<b>4.88%</b>	<b>220.19</b>	<b>4.75%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32.50</b>	<b>1.05%</b>
<b>Total (A + B + C)</b>	<b>919.31</b>	<b>100.00%</b>	<b>2,294.51</b>	<b>100.00%</b>	<b>4,633.55</b>	<b>100.00%</b>	<b>17,024.08</b>	<b>100.00%</b>	<b>183.70</b>	<b>100.00%</b>	<b>3,099.64</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>919.31</b>	<b>-</b>	<b>2,294.51</b>	<b>-</b>	<b>4,633.55</b>	<b>-</b>	<b>17,024.08</b>	<b>-</b>	<b>183.70</b>	<b>-</b>	<b>3,099.64</b>	<b>-</b>

Date : 23-Oct-2019

**Note:**

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

## Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 30-Sept-2019

₹ Lakhs

PARTICULARS	Life Pure Equity Fund 1 ULIF03010/06/08LPUEQTY01121		Life Pure Equity Fund 2 ULIF04601/01/10LPUEQTY02121		Life Super Growth Fund 1 ULIF01009/04/07LSRGRWTO1121		Life Super Growth Fund 2 ULIF04701/01/10LSRGRWTO2121		Make in India Fund ULIF06924/03/15LMAKEINDIA121		Pension Balanced Fund 1 ULIF03104/12/08PBALANCE01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Opening Balance (Market Value)	5,216.98	-	20,798.70	-	2,031.29	-	207.58	-	35,679.04	-	1,828.54	-
Add: Inflow during the Quarter	88.07	-	2,415.98	-	21.28	-	2.49	-	7,294.90	-	45.08	-
Increase / (Decrease) Value of Inv [Net]	22.24	-	170.87	-	-10.75	-	-0.54	-	-423.70	-	27.65	-
Less: Outflow during the Quarter	488.33	-	1,899.37	-	171.31	-	5.85	-	3,930.31	-	125.71	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>4,838.96</b>	-	<b>21,486.18</b>	-	<b>1,870.51</b>	-	<b>203.67</b>	-	<b>38,619.93</b>	-	<b>1,775.55</b>	-
INVESTMENT OF UNIT FUND	Life Pure Equity Fund 1 ULIF03010/06/08LPUEQTY01121		Life Pure Equity Fund 2 ULIF04601/01/10LPUEQTY02121		Life Super Growth Fund 1 ULIF01009/04/07LSRGRWTO1121		Life Super Growth Fund 2 ULIF04701/01/10LSRGRWTO2121		Make in India Fund ULIF06924/03/15LMAKEINDIA121		Pension Balanced Fund 1 ULIF03104/12/08PBALANCE01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	-	-	-	-	146.15	7.81%	14.34	7.04%	-	-	650.91	36.66%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	0.12	0.01%	0.01	0.01%	-	-	103.46	5.83%
Infrastructure Bonds	-	-	-	-	195.66	10.46%	20.46	10.05%	-	-	457.71	25.78%
Equity	3,460.69	71.52%	14,913.31	69.41%	1,281.51	68.51%	135.31	66.44%	34,459.48	89.23%	313.73	17.67%
Money Market Investments	1,411.09	29.16%	6,441.27	29.98%	167.69	8.96%	23.71	11.64%	1,501.58	3.89%	206.92	11.65%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>4,871.78</b>	<b>100.68%</b>	<b>21,354.57</b>	<b>99.39%</b>	<b>1,791.13</b>	<b>95.76%</b>	<b>193.83</b>	<b>95.17%</b>	<b>35,961.06</b>	<b>93.12%</b>	<b>1,732.71</b>	<b>97.59%</b>
<b>Current Assets:</b>												
Accrued Interest	-	-	-	-	10.08	0.54%	1.33	0.65%	-	-	34.82	1.96%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.22	0.00%	4.62	0.02%	0.03	0.00%	0.01	0.01%	0.23	0.00%	0.04	0.00%
Receivable for Sale of Investments	11.86	0.25%	44.35	0.21%	4.21	0.23%	0.51	0.25%	-	-	15.83	0.89%
Other Current Assets (for Investments)	0.00	0.00%	83.57	0.39%	-	-	0.00	0.00%	412.76	1.07%	-	-
<b>Less: Current Liabilities</b>												
Payable for Investments	-	-	-	-	4.32	0.23%	0.43	0.21%	314.04	0.81%	16.30	0.92%
Fund Mgmt Charges Payable	0.24	0.00%	0.93	0.00%	0.09	0.00%	0.01	0.00%	1.66	0.00%	0.09	0.00%
Other Current Liabilities (for Investments)	44.67	0.92%	-	-	6.56	0.35%	0.01	0.00%	-	-	9.13	0.51%
<b>Sub Total (B)</b>	<b>-32.82</b>	<b>-0.68%</b>	<b>131.61</b>	<b>0.61%</b>	<b>3.36</b>	<b>0.18%</b>	<b>1.41</b>	<b>0.69%</b>	<b>97.29</b>	<b>0.25%</b>	<b>25.18</b>	<b>1.42%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	76.02	4.06%	8.43	4.14%	2,561.58	6.63%	17.66	0.99%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76.02</b>	<b>4.06%</b>	<b>8.43</b>	<b>4.14%</b>	<b>2,561.58</b>	<b>6.63%</b>	<b>17.66</b>	<b>0.99%</b>
<b>Total (A + B + C)</b>	<b>4,838.96</b>	<b>100.00%</b>	<b>21,486.18</b>	<b>100.00%</b>	<b>1,870.51</b>	<b>100.00%</b>	<b>203.67</b>	<b>100.00%</b>	<b>38,619.93</b>	<b>100.00%</b>	<b>1,775.55</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>4,838.96</b>		<b>21,486.18</b>		<b>1,870.51</b>		<b>203.67</b>		<b>38,619.93</b>		<b>1,775.55</b>	

Date : 23-Oct-2019

**Note:**

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

## Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 30-Sept-2019

₹ Lakhs

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		ULIF1901/03/08PCORBOND01121		ULIF06501/01/10PENRGYYF02121		ULIF00601/11/06PEQUITYF01121		ULIF03204/12/08PEQUITYF02121	
Opening Balance (Market Value)	394.07	-	268.08	-	27.09	-	416.88	-	5,968.53	-	7,779.52	-
Add: Inflow during the Quarter	4.90	-	143.94	-	-	-	8.38	-	41.18	-	276.50	-
Increase / (Decrease) Value of Inv [Net]	4.79	-	3.11	-	0.66	-	-23.13	-	-82.26	-	-110.75	-
Less: Outflow during the Quarter	38.48	-	129.34	-	6.65	-	30.53	-	193.46	-	862.65	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>365.27</b>	<b>-</b>	<b>285.79</b>	<b>-</b>	<b>21.09</b>	<b>-</b>	<b>371.59</b>	<b>-</b>	<b>5,734.00</b>	<b>-</b>	<b>7,082.62</b>	<b>-</b>

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		ULIF1901/03/08PCORBOND01121		ULIF06501/01/10PENRGYYF02121		ULIF00601/11/06PEQUITYF01121		ULIF03204/12/08PEQUITYF02121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	149.82	41.02%	193.27	67.63%	18.93	89.74%	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	10.15	2.78%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	81.44	22.30%	-	-	-	-	-	-	-	-	-	-
Equity	65.89	18.04%	-	-	-	-	313.77	84.44%	5,393.79	94.07%	6,749.98	95.30%
Money Market Investments	51.91	14.21%	97.58	34.14%	2.14	10.13%	48.63	13.09%	132.72	2.31%	64.86	0.92%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>359.21</b>	<b>98.34%</b>	<b>290.86</b>	<b>101.77%</b>	<b>21.07</b>	<b>99.87%</b>	<b>362.40</b>	<b>97.53%</b>	<b>5,526.52</b>	<b>96.38%</b>	<b>6,814.84</b>	<b>96.22%</b>
<b>Current Assets:</b>												
Accrued Interest	5.57	1.53%	0.00	0.00%	0.34	1.60%	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	0.09	0.02%	-	-	-	-
Bank Balance	0.02	0.00%	0.02	0.01%	0.01	0.05%	0.02	0.00%	0.03	0.00%	0.02	0.00%
Receivable for Sale of Investments	3.29	0.90%	-	-	0.31	1.47%	35.30	9.50%	-	-	-	-
Other Current Assets (for Investments)	-	-	-	-	0.00	0.00%	-	-	-	-	0.01	0.00%
<b>Less: Current Liabilities</b>												
Payable for Investments	3.45	0.95%	-	-	0.22	1.02%	21.56	5.80%	20.01	0.35%	-	-
Fund Mgmt Charges Payable	0.02	0.00%	0.01	0.00%	0.00	0.00%	0.02	0.00%	0.32	0.01%	0.34	0.00%
Other Current Liabilities (for Investments)	3.17	0.87%	5.06	1.77%	0.41	1.96%	4.63	1.25%	8.91	0.16%	39.00	0.55%
<b>Sub Total (B)</b>	<b>2.24</b>	<b>0.61%</b>	<b>-5.06</b>	<b>-1.77%</b>	<b>0.03</b>	<b>0.13%</b>	<b>9.19</b>	<b>2.47%</b>	<b>-29.21</b>	<b>-0.51%</b>	<b>-39.32</b>	<b>-0.56%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	3.82	1.05%	-	-	-	-	-	-	236.69	4.13%	307.09	4.34%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>3.82</b>	<b>1.05%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236.69</b>	<b>4.13%</b>	<b>307.09</b>	<b>4.34%</b>
<b>Total (A + B + C)</b>	<b>365.27</b>	<b>100.00%</b>	<b>285.79</b>	<b>100.00%</b>	<b>21.09</b>	<b>100.00%</b>	<b>371.59</b>	<b>100.00%</b>	<b>5,734.00</b>	<b>100.00%</b>	<b>7,082.62</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>365.27</b>		<b>285.79</b>		<b>21.09</b>		<b>371.59</b>		<b>5,734.00</b>		<b>7,082.62</b>	

Date : 23-Oct-2019

**Note:**

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

## Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 30-Sept-2019

₹ Lakhs

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)	5,638.32	-	19.80	-	923.75	-	481.15	-	347.40	-	1,116.05	-
Add: Inflow during the Quarter	198.69	-	-	-	16.18	-	8.09	-	34.60	-	35.35	-
Increase / (Decrease) Value of Inv [Net]	-97.50	-	0.51	-	4.92	-	2.74	-	-18.53	-	-55.84	-
Less: Outflow during the Quarter	408.00	-	15.46	-	58.59	-	46.39	-	62.93	-	105.32	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>5,331.51</b>	<b>-</b>	<b>4.85</b>	<b>-</b>	<b>886.26</b>	<b>-</b>	<b>445.59</b>	<b>-</b>	<b>300.54</b>	<b>-</b>	<b>990.24</b>	<b>-</b>

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	
	ULIF04901/01/10PEQUITYF03121		ULIF06401/03/08PGILTFUN01121		ULIF03304/12/08PGROWTHF01121		ULIF05001/01/10PGROWTHF02121		ULIF06601/01/10PINFRAS02121		ULIF05101/01/10PMIDCAPF02121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual						
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	-	-	4.33	89.16%	274.87	31.01%	157.48	35.34%	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	0.03	0.00%	0.02	0.00%	-	-	-	-
Infrastructure Bonds	-	-	-	-	193.74	21.86%	71.29	16.00%	-	-	-	-
Equity	4,969.83	93.22%	-	-	318.92	35.99%	160.67	36.06%	281.94	93.81%	743.19	75.05%
Money Market Investments	147.99	2.78%	1.19	24.50%	72.92	8.23%	42.76	9.60%	21.43	7.13%	214.62	21.67%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>5,117.82</b>	<b>95.99%</b>	<b>5.52</b>	<b>113.66%</b>	<b>860.48</b>	<b>97.09%</b>	<b>432.22</b>	<b>97.00%</b>	<b>303.37</b>	<b>100.94%</b>	<b>957.81</b>	<b>96.72%</b>
<b>Current Assets:</b>												
Accrued Interest	-	-	0.06	1.21%	13.07	1.48%	4.96	1.11%	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	0.37	0.04%
Bank Balance	0.03	0.00%	0.01	0.23%	0.02	0.00%	0.02	0.00%	0.01	0.00%	0.04	0.00%
Receivable for Sale of Investments	-	-	-	-	5.96	0.67%	2.98	0.67%	-	-	-	-
Other Current Assets (for Investments)	0.00	0.00%	0.00	0.00%	-	-	-	-	0.00	0.00%	0.00	0.00%
<b>Less: Current Liabilities</b>												
Payable for Investments	32.71	0.61%	0.73	15.06%	6.26	0.71%	3.13	0.70%	-	-	3.75	0.38%
Fund Mgmt Charges Payable	0.23	0.00%	0.00	0.00%	0.05	0.01%	0.02	0.00%	0.01	0.00%	0.04	0.00%
Other Current Liabilities (for Investments)	18.10	0.34%	0.00	0.03%	5.30	0.60%	0.80	0.18%	2.84	0.94%	14.00	1.41%
<b>Sub Total (B)</b>	<b>-51.00</b>	<b>-0.96%</b>	<b>-0.66</b>	<b>-13.66%</b>	<b>7.44</b>	<b>0.84%</b>	<b>4.01</b>	<b>0.90%</b>	<b>-2.83</b>	<b>-0.94%</b>	<b>-17.38</b>	<b>-1.76%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	264.69	4.96%	-	-	18.34	2.07%	9.36	2.10%	-	-	49.81	5.03%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>264.69</b>	<b>4.96%</b>	<b>-</b>	<b>-</b>	<b>18.34</b>	<b>2.07%</b>	<b>9.36</b>	<b>2.10%</b>	<b>-</b>	<b>-</b>	<b>49.81</b>	<b>5.03%</b>
<b>Total (A + B + C)</b>	<b>5,331.51</b>	<b>100.00%</b>	<b>4.85</b>	<b>100.00%</b>	<b>886.26</b>	<b>100.00%</b>	<b>445.59</b>	<b>100.00%</b>	<b>300.54</b>	<b>100.00%</b>	<b>990.24</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>5,331.51</b>		<b>4.85</b>		<b>886.26</b>		<b>445.59</b>		<b>300.54</b>		<b>990.24</b>	

Date : 23-Oct-2019

**Note:**

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

## Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 30-Sept-2019

₹ Lakhs

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)	799.32	-	1,092.88	-	4,656.96	-
Add: Inflow during the Quarter	255.45	-	15.87	-	-	-
Increase / (Decrease) Value of Inv [Net]	10.52	-	5.31	-	118.32	-
Less: Outflow during the Quarter	334.13	-	90.77	-	82.86	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>731.16</b>	<b>-</b>	<b>1,023.29</b>	<b>-</b>	<b>4,692.42</b>	<b>-</b>

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
<b>Approved Investments (&gt;=75%)</b>						
Central Govt Securities	499.93	68.38%	-	-	159.40	3.40%
State Government Securities	-	-	-	-	1,624.86	34.63%
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	1,498.21	31.93%
Infrastructure Bonds	-	-	-	-	856.96	18.26%
Equity	-	-	720.31	70.39%	-	-
Money Market Investments	238.38	32.60%	304.48	29.75%	3.23	0.07%
Mutual funds	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	74.50	1.59%
<b>Sub Total (A)</b>	<b>738.32</b>	<b>100.98%</b>	<b>1,024.79</b>	<b>100.15%</b>	<b>4,217.17</b>	<b>89.87%</b>
<b>Current Assets:</b>						
Accrued Interest	-	-	-	-	201.97	4.30%
Dividend Receivable	-	-	-	-	-	-
Bank Balance	0.02	0.00%	0.06	0.01%	0.01	0.00%
Receivable for Sale of Investments	-	-	2.17	0.21%	-	-
Other Current Assets (for Investments)	-	-	-	-	-	-
<b>Less: Current Liabilities</b>						
Payable for Investments	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.03	0.00%	0.04	0.00%	0.15	0.00%
Other Current Liabilities (for Investments)	7.14	0.98%	3.68	0.36%	2.59	0.06%
<b>Sub Total (B)</b>	<b>-7.15</b>	<b>-0.98%</b>	<b>-1.50</b>	<b>-0.15%</b>	<b>199.24</b>	<b>4.25%</b>
<b>Other Investments (&lt;=25%)</b>						
Corporate Bonds	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	276.01	5.88%
Equity	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-
Others	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>276.01</b>	<b>5.88%</b>
<b>Total (A + B + C)</b>	<b>731.16</b>	<b>100.00%</b>	<b>1,023.29</b>	<b>100.00%</b>	<b>4,692.42</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>731.16</b>	<b>-</b>	<b>1,023.29</b>	<b>-</b>	<b>4,692.42</b>	<b>-</b>

Date : 23-Oct-2019

**Note:**

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

## Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 30-Sept-2019

₹ Lakhs

PARTICULARS	PENSION DISCONTINUED POLICY FUND ULIF07029/08/13PDISPOLF01121		PENSION SMART FUND 1 ULIF06810/09/12PSMARTFU01121		TOTAL OF ALL FUNDS	
Opening Balance (Market Value)	7,634.68	-	6,714.19	-	597,155.16	-
Add: Inflow during the Quarter	239.04	-	609.78	-	44,093.03	-
Increase / (Decrease) Value of Inv [Net]	110.90	-	136.63	-	-2,345.75	-
Less: Outflow during the Quarter	1,706.59	-	701.66	-	62,039.32	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>6,278.03</b>	<b>-</b>	<b>6,758.94</b>	<b>-</b>	<b>576,863.12</b>	<b>-</b>

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
<b>Approved Investments (&gt;=75%)</b>						
Central Govt Securities	6,054.69	96.44%	3,415.64	50.54%	140,960.69	24.44%
State Government Securities	-	-	-	-	6,808.67	1.18%
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	1,128.76	16.70%	6,004.32	1.04%
Infrastructure Bonds	-	-	1,259.67	18.64%	27,819.52	4.82%
Equity	-	-	-	-	329,367.33	57.10%
Money Market Investments	720.15	11.47%	790.48	11.70%	48,361.93	8.38%
Mutual funds	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	74.50	0.01%
<b>Sub Total (A)</b>	<b>6,774.84</b>	<b>107.91%</b>	<b>6,594.55</b>	<b>97.57%</b>	<b>559,396.96</b>	<b>96.97%</b>
<b>Current Assets:</b>						
Accrued Interest	0.00	0.00%	135.69	2.01%	2,963.12	0.51%
Dividend Receivable	-	-	-	-	3.59	0.00%
Bank Balance	0.10	0.00%	0.13	0.00%	10.27	0.00%
Receivable for Sale of Investments	-	-	74.43	1.10%	1,375.83	0.24%
Other Current Assets (for Investments)	0.01	0.00%	0.01	0.00%	709.43	0.12%
<b>Less: Current Liabilities</b>						
Payable for Investments	-	-	89.46	1.32%	3,361.01	0.58%
Fund Mgmt Charges Payable	0.11	0.00%	0.29	0.00%	23.76	0.00%
Other Current Liabilities (for Investments)	496.80	7.91%	1.07	0.02%	2,184.03	0.38%
<b>Sub Total (B)</b>	<b>-496.81</b>	<b>-7.91%</b>	<b>119.42</b>	<b>1.77%</b>	<b>-506.56</b>	<b>-0.09%</b>
<b>Other Investments (&lt;=25%)</b>						
Corporate Bonds	-	-	2.50	0.04%	625.00	0.11%
Infrastructure Bonds	-	-	42.46	0.63%	318.48	0.06%
Equity	-	-	-	-	16,371.80	2.84%
Mutual funds	-	-	-	-	657.45	0.11%
Venture funds	-	-	-	-	-	-
Others	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>44.96</b>	<b>0.67%</b>	<b>17,972.73</b>	<b>3.12%</b>
<b>Total (A + B + C)</b>	<b>6,278.03</b>	<b>100.00%</b>	<b>6,758.94</b>	<b>100.00%</b>	<b>576,863.12</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>6,278.03</b>	<b>-</b>	<b>6,758.94</b>	<b>-</b>	<b>576,863.12</b>	<b>-</b>

Date : 23-Oct-2019

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)