

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-Jun-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	
	ULIF05703/09/10DISCPOLF01121		ULGF00110/10/03GBALANCE01121		ULGF00210/10/03GBALANCE02121		ULGF02105/06/13GBALANCE04121		ULGF00431/01/07GCAPISEC01121		ULGF01213/10/08GCCORBOND02121	
Opening Balance (Market Value)	39,262.09	-	763.88	-	1,062.30	-	22,729.68	-	3.88	-	5,892.73	-
Add: Inflow during the Quarter	8,232.77	-	5.72	-	53.23	-	418.77	-	-	-	2.62	-
Increase / (Decrease) Value of Inv [Net]	598.54	-	22.48	-	33.49	-	320.81	-	0.05	-	214.40	-
Less: Outflow during the Quarter	8,190.30	-	2.96	-	79.00	-	872.69	-	-	-	177.56	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	39,903.11	-	789.12	-	1,070.01	-	22,596.58	-	3.94	-	5,932.20	-

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								
Approved Investments (>=75%)												
Central Govt Securities	30,815.60	77.23%	309.06	39.17%	409.22	38.24%	9,915.25	43.88%	3.62	91.98%	2,882.86	48.60%
State Government Securities	-	-	-	-	-	-	51.19	0.23%	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	10.68	1.00%	924.87	4.09%	-	-	572.33	9.65%
Infrastructure Bonds	-	-	226.22	28.67%	355.02	33.18%	5,900.16	26.11%	-	-	1,998.76	33.69%
Equity	-	-	136.25	17.27%	182.22	17.03%	4,065.58	17.99%	-	-	-	-
Money Market Investments	9,476.02	23.75%	93.23	11.81%	78.46	7.33%	814.41	3.60%	0.27	6.73%	322.74	5.44%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	40,291.63	100.97%	764.77	96.91%	1,035.60	96.78%	21,671.46	95.91%	3.89	98.71%	5,776.70	97.38%
Current Assets:												
Accrued Interest	0.00	0.00%	13.98	1.82%	20.11	1.88%	446.00	2.05%	-	-	160.06	2.68%
Dividend Receivable	-	-	0.30	0.04%	0.43	0.04%	8.90	0.04%	-	-	-	-
Bank Balance	1.89	0.00%	0.09	0.01%	0.09	0.01%	0.44	0.00%	0.05	1.33%	0.20	0.00%
Receivable for Sale of Investments	-	-	17.46	2.27%	23.68	2.21%	508.02	2.33%	-	-	158.57	2.66%
Other Current Assets (for Investments)	0.03	0.00%	-	-	0.00	0.00%	0.01	0.00%	-	-	0.01	0.00%
Less: Current Liabilities												
Payable for Investments	-	-	17.66	2.30%	23.84	2.23%	507.24	2.33%	-	-	162.92	2.73%
Fund Mgmt Charges Payable	1.95	0.00%	0.11	0.01%	0.08	0.01%	1.64	0.01%	0.00	0.01%	0.43	0.01%
Other Current Liabilities (for Investments)	388.49	0.97%	0.02	0.00%	0.00	0.00%	47.92	0.22%	-	-	-	-
Sub Total (B)	-388.52	-0.97%	14.04	1.78%	20.38	1.91%	406.57	1.80%	0.05	1.29%	155.50	2.62%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	115.00	0.53%	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	10.31	1.34%	14.03	1.31%	403.55	1.85%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	10.31	1.34%	14.03	1.31%	518.55	2.38%	-	-	-	-
Total (A + B + C)	39,903.11	100.00%	789.12	100.00%	1,070.01	100.00%	22,596.58	100.00%	3.94	100.00%	5,932.20	100.00%
Fund Carried Forward (as per LB 2)	39,903.11	-	789.12	-	1,070.01	-	22,596.58	-	3.94	-	5,932.20	-

Date : 26-Jul-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-Jun-2019

₹ Lacs

PARTICULARS	Group Corporate Bond Fund 3		Group Energy Fund 1		Group Equity Fund 3		Group Equity Fund 4		Group Gilt Fund 2		Group Growth Fund 1	
	ULGF02305/06/13GCBOND03121		ULGF01428/11/08GENERGYF01121		ULGF01808/06/09GEQUITYF03121		ULGF02205/06/13GEQUITYF04121		ULGF01610/12/08GGILTFUN02121		ULGF00310/10/03GGROWTHF01121	
Opening Balance (Market Value)	22,615.63	-	10.31	-	2,283.24	-	3,456.38	-	43.41	-	100.61	-
Add: Inflow during the Quarter	347.81	-	0.05	-	2.29	-	55.18	-	-	-	-	-
Increase / (Decrease) Value of Inv [Net]	405.34	-	0.04	-	9.21	-	14.09	-	1.72	-	2.71	-
Less: Outflow during the Quarter	4,425.35	-	0.56	-	12.81	-	501.88	-	1.39	-	0.31	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	18,943.43	-	9.84	-	2,281.93	-	3,023.79	-	43.75	-	103.01	-

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
Approved Investments (>=75%)												
Central Govt Securities	10,307.30	54.41%	-	-	-	-	-	-	40.48	92.54%	54.87	53.27%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	396.74	2.09%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	7,102.67	37.49%	-	-	-	-	-	-	-	-	-	-
Equity	-	-	8.63	87.69%	2,054.31	90.03%	2,677.94	88.56%	-	-	34.57	33.56%
Money Market Investments	495.38	2.62%	1.15	11.65%	93.23	4.09%	151.50	5.01%	2.13	4.87%	9.13	8.87%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	18,302.08	96.61%	9.78	99.34%	2,147.54	94.11%	2,829.43	93.57%	42.61	97.41%	98.57	95.69%
Current Assets:												
Accrued Interest	533.15	2.79%	-	-	-	-	-	-	1.09	2.39%	1.39	1.37%
Dividend Receivable	-	-	0.00	0.02%	4.33	0.19%	5.63	0.16%	-	-	0.08	0.08%
Bank Balance	0.29	0.00%	0.05	0.49%	0.10	0.00%	0.12	0.00%	0.05	0.11%	0.06	0.05%
Receivable for Sale of Investments	584.65	3.06%	0.01	0.11%	4.90	0.21%	4.90	0.14%	-	-	1.92	1.91%
Other Current Assets (for Investments)	-	-	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%	-	-
Less: Current Liabilities												
Payable for Investments	503.92	2.63%	-	-	10.13	0.44%	12.64	0.37%	-	-	1.65	1.64%
Fund Mgmt Charges Payable	1.38	0.01%	0.00	0.01%	0.17	0.01%	0.22	0.01%	0.00	0.01%	0.01	0.01%
Other Current Liabilities (for Investments)	98.93	0.52%	-	-	0.78	0.03%	-	-	0.00	0.00%	0.00	0.00%
Sub Total (B)	513.85	2.71%	0.06	0.66%	-1.75	-0.08%	-2.20	-0.07%	1.13	2.59%	1.79	1.74%
Other Investments (<=25%)												
Corporate Bonds	127.50	0.67%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	136.14	5.97%	196.55	5.69%	-	-	2.65	2.62%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	127.50	0.67%	-	-	136.14	5.97%	196.55	5.69%	-	-	2.65	2.62%
Total (A + B + C)	18,943.43	100.00%	9.84	100.00%	2,281.93	100.00%	3,023.79	100.00%	43.75	100.00%	103.01	100.00%
Fund Carried Forward (as per LB 2)	18,943.43	-	9.84	-	2,281.93	-	3,023.79	-	43.75	-	103.01	-

Date : 26-Jul-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-Jun-2019

₹ Crore

PARTICULARS	Group Infrastructure Fund 1		Group Midcap Fund 1		Group Money Market Fund 2		Group Pure Equity Fund 1		Health Corporate Bond Fund 1		Health Energy Fund 1	
	ULGF01908/06/09GINFRASF01121		ULGF02008/06/09GMIDCAPF01121		ULGF00930/09/08GMONMRKT02121		ULGF01528/11/08GPUREEQF01121		ULIF06301/02/08HCORBOND01121		ULIF06001/02/08HENERGYF01121	
Opening Balance (Market Value)	23.10	-	28.20	-	2,248.76	-	44.22	-	94.66	-	29.49	-
Add: Inflow during the Quarter	0.42	-	0.36	-	156.76	-	0.83	-	3.26	-	0.02	-
Increase / (Decrease) Value of Inv [Net]	0.41	-	-1.57	-	37.09	-	-0.21	-	3.25	-	0.13	-
Less: Outflow during the Quarter	0.22	-	2.21	-	153.46	-	3.65	-	14.66	-	2.25	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	23.71	-	24.79	-	2,289.15	-	41.19	-	86.51	-	27.38	-

INVESTMENT OF UNIT FUND	Group Infrastructure Fund 1		Group Midcap Fund 1		Group Money Market Fund 2		Group Pure Equity Fund 1		Health Corporate Bond Fund 1		Health Energy Fund 1	
	ULGF01908/06/09GINFRASF01121		ULGF02008/06/09GMIDCAPF01121		ULGF00930/09/08GMONMRKT02121		ULGF01528/11/08GPUREEQF01121		ULIF06301/02/08HCORBOND01121		ULIF06001/02/08HENERGYF01121	
	Actual Inv.	% Actual										
Approved Investments (>=75%)												
Central Govt Securities	-	-	-	-	1,456.43	63.62%	-	-	77.26	89.31%	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	20.22	85.28%	18.80	75.84%	-	-	40.11	97.36%	-	-	24.45	89.29%
Money Market Investments	3.19	13.45%	5.86	23.64%	832.80	36.38%	1.69	4.09%	7.35	8.49%	2.75	10.03%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	23.41	98.73%	24.66	99.48%	2,289.23	100.00%	41.79	101.45%	84.61	97.80%	27.20	99.32%
Current Assets:												
Accrued Interest	-	-	-	-	0.00	0.00%	-	-	1.98	1.98%	-	-
Dividend Receivable	-	-	0.00	0.00%	-	-	0.03	0.06%	-	-	0.01	0.02%
Bank Balance	0.05	0.22%	0.05	0.21%	0.09	0.00%	0.05	0.12%	0.05	0.05%	0.05	0.17%
Receivable for Sale of Investments	-	-	0.06	0.23%	-	-	0.11	0.24%	2.28	2.28%	0.13	0.44%
Other Current Assets (for Investments)	-	-	0.01	0.03%	0.00	0.00%	0.01	0.03%	0.00	0.00%	-	-
Less: Current Liabilities												
Payable for Investments	-	-	0.87	3.37%	-	-	0.79	1.81%	2.40	2.40%	-	-
Fund Mgmt Charges Payable	0.00	0.01%	0.00	0.01%	0.17	0.01%	0.01	0.01%	0.01	0.01%	0.00	0.01%
Other Current Liabilities (for Investments)	0.00	0.01%	0.00	0.00%	0.00	0.00%	-	-	0.00	0.00%	0.00	0.01%
Sub Total (B)	0.05	0.20%	-0.75	-3.02%	-0.08	0.00%	-0.60	-1.45%	1.90	2.20%	0.19	0.68%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	0.25	1.08%	0.88	3.39%	-	-	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	0.25	1.08%	0.88	3.39%	-	-	-	-	-	-	-	-
Total (A + B + C)	23.71	100.00%	24.79	100.00%	2,289.15	100.00%	41.19	100.00%	86.51	100.00%	27.38	100.00%
Fund Carried Forward (as per LB 2)	23.71		24.79		2,289.15		41.19		86.51		27.38	

Date : 26-Jul-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-Jun-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)	1,353.92	-	389.13	-	61.31	-	238.40	-	26.66	-	49.61	-
Add: Inflow during the Quarter	25.76	-	3.53	-	0.78	-	2.36	-	1.30	-	0.67	-
Increase / (Decrease) Value of Inv [Net]	0.85	-	0.96	-	2.11	-	4.23	-	0.47	-	-3.02	-
Less: Outflow during the Quarter	166.21	-	22.62	-	12.72	-	43.32	-	2.30	-	4.53	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,214.32	-	370.99	-	51.48	-	201.67	-	26.13	-	42.72	-

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										
Approved Investments (>=75%)												
Central Govt Securities	-	-	-	-	49.15	95.49%	50.00	24.79%	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	31.11	15.43%	-	-	-	-
Equity	1,122.27	92.42%	346.52	93.40%	-	-	90.77	45.01%	23.33	89.29%	33.66	78.79%
Money Market Investments	24.87	2.05%	0.22	0.06%	2.55	4.95%	24.39	12.09%	2.31	8.83%	9.02	21.11%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,147.13	94.47%	346.73	93.46%	51.70	100.44%	196.27	97.32%	25.64	98.13%	42.68	99.90%
Current Assets:												
Accrued Interest	-	-	-	-	1.32	2.06%	2.43	0.99%	-	-	-	-
Dividend Receivable	2.55	0.19%	0.75	0.19%	-	-	0.23	0.09%	-	-	0.00	0.00%
Bank Balance	0.06	0.00%	0.05	0.01%	0.05	0.08%	0.06	0.03%	0.05	0.19%	0.05	0.12%
Receivable for Sale of Investments	4.21	0.31%	2.23	0.57%	-	-	3.90	1.60%	0.15	0.57%	-	-
Other Current Assets (for Investments)	0.00	0.00%	0.15	0.04%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-
Less: Current Liabilities												
Payable for Investments	2.22	0.17%	1.27	0.32%	-	-	3.03	1.24%	-	-	1.51	3.34%
Fund Mgmt Charges Payable	0.18	0.01%	0.05	0.01%	0.01	0.01%	0.03	0.01%	0.00	0.01%	0.01	0.01%
Other Current Liabilities (for Investments)	10.62	0.79%	-	-	1.59	2.48%	5.06	2.07%	0.00	0.00%	0.01	0.02%
Sub Total (B)	-6.19	-0.51%	1.86	0.50%	-0.23	-0.44%	-1.49	-0.74%	0.20	0.78%	-1.46	-3.42%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	73.38	5.45%	22.40	5.72%	-	-	6.90	2.83%	0.29	1.06%	1.51	3.34%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	73.38	5.45%	22.40	5.72%	-	-	6.90	2.83%	0.29	1.06%	1.51	3.34%
Total (A + B + C)	1,214.32	100.00%	370.99	100.00%	51.48	100.00%	201.67	100.00%	26.13	100.00%	42.72	100.00%
Fund Carried Forward (as per LB 2)	1,214.32		370.99		51.48		201.67		26.13		42.72	

Date : 26-Jul-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-Jun-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)	53.54	280.95	211.62	10,939.36	340.39	27,919.39
Add: Inflow during the Quarter	16.61	6.28	2.17	968.19	1.56	2,599.24
Increase / (Decrease) Value of Inv [Net]	0.69	-0.53	2.11	-45.81	4.15	329.08
Less: Outflow during the Quarter	24.48	228.62	20.83	2,247.59	27.10	4,874.70
TOTAL INVESTIBLE FUNDS (MKT VALUE)	46.37	58.08	195.07	9,614.15	318.99	25,973.01

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	47.57	102.59%	-	-	18.83	9.66%	3,842.64	39.97%	254.72	79.85%	12,562.51	48.37%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	637.30	6.63%	-	-	1,502.65	5.79%
Infrastructure Bonds	-	-	-	-	20.24	10.38%	2,240.51	23.30%	-	-	8,472.23	32.62%
Equity	-	-	56.49	97.27%	137.18	70.32%	1,816.94	18.90%	-	-	-	-
Money Market Investments	3.07	6.63%	0.80	1.37%	9.33	4.78%	418.37	4.35%	64.32	20.16%	2,499.98	9.63%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	50.64	109.22%	57.29	98.64%	185.58	95.14%	8,955.76	93.15%	319.04	100.01%	25,037.37	96.40%
Current Assets:												
Accrued Interest	-	-	-	-	1.03	0.48%	212.47	1.98%	-	-	677.44	2.48%
Dividend Recievable	-	-	0.04	0.01%	0.32	0.15%	4.25	0.04%	-	-	-	-
Bank Balance	0.05	0.10%	0.05	0.02%	0.06	0.03%	0.25	0.00%	0.06	0.02%	1.23	0.00%
Receivable for Sale of Investments	-	-	0.72	0.26%	2.70	1.26%	293.78	2.73%	-	-	712.08	2.60%
Other Current Assets (for Investments)	0.00	0.00%	-	-	0.00	0.00%	31.00	0.29%	0.00	0.00%	47.96	0.18%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	1.67	0.78%	213.82	1.99%	-	-	709.92	2.60%
Fund Mgmt Charges Payable	0.01	0.01%	0.01	0.00%	0.03	0.01%	1.16	0.01%	0.05	0.01%	3.13	0.01%
Other Current Liabilities (for Investments)	4.32	8.08%	0.01	0.00%	1.44	0.68%	-	-	0.06	0.02%	0.02	0.00%
Sub Total (B)	-4.28	-9.22%	0.79	1.36%	0.97	0.50%	326.77	3.40%	-0.05	-0.01%	725.64	2.79%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	110.00	1.02%	-	-	210.00	0.77%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	8.52	3.99%	221.62	2.06%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	8.52	3.99%	331.62	3.08%	-	-	210.00	0.77%
Total (A + B + C)	46.37	100.00%	58.08	100.00%	195.07	100.00%	9,614.15	100.00%	318.99	100.00%	25,973.01	100.00%
Fund Carried Forward (as per LB 2)	46.37		58.08		195.07		9,614.15		318.99		25,973.01	

Date : 26-Jul-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-Jun-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	
	ULIF04020/08/09L	CORBONDO2121	ULIF02410/06/08L	ENERGYF01121	ULIF04101/01/10L	ENERGYF02121	ULIF00328/07/04L	EQUITYF01121	ULIF02510/06/08L	EQUITYF02121	ULIF04201/01/10L	EQUITYF03121
Opening Balance (Market Value)	289.08	-	2,156.02	-	743.20	-	14,919.89	-	66,879.91	-	167,242.45	-
Add: Inflow during the Quarter	26.40	-	48.18	-	22.38	-	120.49	-	1,717.09	-	14,887.28	-
Increase / (Decrease) Value of Inv [Net]	3.08	-	7.73	-	3.20	-	-12.65	-	-100.56	-	511.61	-
Less: Outflow during the Quarter	33.40	-	213.15	-	45.43	-	725.70	-	5,833.01	-	16,938.12	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	285.17	-	1,998.79	-	723.36	-	14,302.03	-	62,663.43	-	165,703.22	-

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	ULIF02410/06/08L	ENERGYF01121	ULIF04101/01/10L	ENERGYF02121	ULIF00328/07/04L	EQUITYF01121	ULIF02510/06/08L	EQUITYF02121	ULIF04201/01/10L	EQUITYF03121
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	134.99	47.34%	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	20.71	7.26%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	84.82	29.75%	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1,765.53	88.33%	623.05	86.13%	12,878.44	90.05%	57,246.62	91.36%	149,892.40	90.46%
Money Market Investments	29.02	10.18%	241.47	12.08%	97.09	13.42%	526.13	3.68%	1,547.85	2.47%	4,684.07	2.83%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	269.54	94.52%	2,007.00	100.41%	720.14	99.55%	13,404.57	93.72%	58,794.46	93.83%	154,576.47	93.29%
Current Assets:												
Accrued Interest	8.54	2.97%	-	-	-	-	-	-	-	-	0.00	0.00%
Dividend Receivable	-	-	0.52	0.02%	0.18	0.02%	28.39	0.19%	125.77	0.18%	312.27	0.19%
Bank Balance	0.06	0.02%	0.16	0.01%	0.10	0.01%	0.30	0.00%	0.79	0.00%	0.13	0.00%
Receivable for Sale of Investments	7.60	2.65%	6.06	0.28%	1.96	0.26%	14.10	0.09%	62.00	0.09%	159.67	0.10%
Other Current Assets (for Investments)	4.57	1.59%	-	-	1.08	0.15%	0.00	0.00%	0.02	0.00%	737.69	0.44%
Less: Current Liabilities												
Payable for Investments	7.63	2.66%	-	-	-	-	26.35	0.17%	115.57	0.17%	382.43	0.23%
Fund Mgmt Charges Payable	0.03	0.01%	0.29	0.01%	0.09	0.01%	2.42	0.02%	9.13	0.01%	21.56	0.01%
Other Current Liabilities (for Investments)	-	-	14.65	0.68%	0.00	0.00%	12.93	0.08%	296.11	0.43%	0.24	0.00%
Sub Total (B)	13.12	4.60%	-8.20	-0.41%	3.22	0.45%	1.09	0.01%	-232.22	-0.37%	805.54	0.49%
Other Investments (<=25%)												
Corporate Bonds	2.50	0.87%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	896.37	5.89%	4,101.18	5.94%	10,321.21	6.16%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	2.50	0.87%	-	-	-	-	896.37	5.89%	4,101.18	5.94%	10,321.21	6.16%
Total (A + B + C)	285.17	100.00%	1,998.79	100.00%	723.36	100.00%	14,302.03	100.00%	62,663.43	100.00%	165,703.22	100.00%
Fund Carried Forward (as per LB 2)	285.17	-	1,998.79	-	723.36	-	14,302.03	-	62,663.43	-	165,703.22	-

Date : 26-Jul-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-Jun-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)	4,654.16	-	157.15	-	1,644.95	-	1,813.97	-	1,409.57	-	164.17	-
Add: Inflow during the Quarter	1,318.09	-	12.65	-	11.90	-	20.61	-	12.61	-	0.30	-
Increase / (Decrease) Value of Inv [Net]	175.85	-	5.69	-	36.41	-	41.94	-	28.37	-	3.83	-
Less: Outflow during the Quarter	1,588.83	-	16.47	-	82.97	-	154.47	-	208.04	-	2.76	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,559.28	-	159.01	-	1,610.30	-	1,722.05	-	1,242.51	-	165.54	-

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										
Approved Investments (>=75%)												
Central Govt Securities	4,258.01	93.39%	144.52	90.88%	466.09	28.94%	502.18	29.16%	305.32	24.57%	39.52	23.87%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	402.36	24.99%	477.54	27.73%	276.73	22.27%	31.11	18.80%
Equity	-	-	-	-	556.47	34.56%	612.67	35.58%	572.36	46.07%	69.44	41.95%
Money Market Investments	185.46	4.07%	10.62	6.68%	123.13	7.65%	65.93	3.83%	34.36	2.77%	16.76	10.13%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	4,443.46	97.46%	155.14	97.57%	1,548.05	96.13%	1,658.31	96.30%	1,188.78	95.68%	156.84	94.74%
Current Assets:												
Accrued Interest	114.42	2.43%	3.88	2.45%	22.71	1.37%	25.74	1.41%	17.01	1.16%	2.14	1.29%
Dividend Receivable	-	-	-	-	1.35	0.08%	1.37	0.07%	1.29	0.09%	0.17	0.10%
Bank Balance	0.14	0.00%	0.06	0.03%	0.11	0.01%	0.08	0.00%	0.07	0.00%	0.06	0.04%
Receivable for Sale of Investments	-	-	-	-	31.67	1.92%	35.30	1.93%	28.78	1.96%	2.37	1.43%
Other Current Assets (for Investments)	1.80	0.04%	0.00	0.00%	-	-	-	-	-	-	0.29	0.18%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	27.96	1.69%	29.85	1.63%	18.52	1.26%	2.36	1.43%
Fund Mgmt Charges Payable	0.55	0.01%	0.02	0.01%	0.27	0.02%	0.21	0.01%	0.17	0.01%	0.02	0.01%
Other Current Liabilities (for Investments)	0.00	0.00%	0.05	0.03%	7.72	0.47%	14.66	0.80%	13.43	0.91%	-	-
Sub Total (B)	115.81	2.54%	3.87	2.43%	19.89	1.23%	17.77	1.03%	15.02	1.21%	2.65	1.60%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	42.36	2.56%	45.96	2.51%	38.71	2.64%	6.05	3.65%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	42.36	2.56%	45.96	2.51%	38.71	2.64%	6.05	3.65%
Total (A + B + C)	4,559.28	100.00%	159.01	100.00%	1,610.30	100.00%	1,722.05	100.00%	1,242.51	100.00%	165.54	100.00%
Fund Carried Forward (as per LB 2)	4,559.28		159.01		1,610.30		1,722.05		1,242.51		165.54	

Date : 26-Jul-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-Jun-2019

₹ Lacs

PARTICULARS	Life High Growth Fund 1 ULIF00728/02/07LHIGROWT01121		Life High Growth Fund 2 ULIF05511/01/10LHIGROWT02121		Life Highest NAV Advantage Fund 1 ULIF05803/09/10LHNAVADV01121		Life Highest NAV Advantage Fund 2 ULIF05901/06/11LHNAVADV02121		Life Highest NAV Guarantee Fund 1 ULIF05612/02/10LHNAVAVGUA01121		Life Infrastructure Fund 1 ULIF02710/06/08LINFRASTO1121	
Opening Balance (Market Value)	3,836.78	-	230.70	-	14,905.35	-	2,018.88	-	44,855.04	-	2,209.05	-
Add: Inflow during the Quarter	45.14	-	-	-	79.54	-	8.29	-	953.41	-	32.97	-
Increase / (Decrease) Value of Inv [Net]	-20.80	-	4.10	-	65.24	-	20.15	-	631.63	-	37.90	-
Less: Outflow during the Quarter	426.43	-	5.95	-	677.86	-	88.30	-	1,498.87	-	177.66	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,434.69	-	228.85	-	14,372.26	-	1,959.02	-	44,941.21	-	2,102.25	-

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
Approved Investments (>=75%)												
Central Govt Securities	673.85	19.62%	44.56	19.47%	-	-	-	-	8,523.35	18.97%	-	-
State Government Securities	-	-	-	-	-	-	-	-	24,809.82	55.21%	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	10.38	0.30%	-	-	-	-	-	-	4,980.27	11.08%	-	-
Infrastructure Bonds	561.89	16.36%	39.78	17.38%	-	-	-	-	4,540.03	10.10%	-	-
Equity	1,842.31	53.64%	116.78	51.03%	10,652.54	74.12%	1,571.95	80.24%	-	-	1,850.75	88.04%
Money Market Investments	173.90	5.06%	16.15	7.06%	2,505.17	17.43%	216.63	11.06%	902.75	2.01%	243.33	11.57%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	3,262.32	94.98%	217.28	94.94%	13,157.71	91.55%	1,788.59	91.30%	43,756.22	97.36%	2,094.08	99.61%
Current Assets:												
Accrued Interest	37.85	0.99%	1.58	0.68%	0.00	0.00%	-	-	1,199.74	2.67%	-	-
Dividend Receivable	4.46	0.12%	0.29	0.12%	27.12	0.18%	3.71	0.18%	-	-	-	-
Bank Balance	0.13	0.00%	0.06	0.03%	1.24	0.01%	0.14	0.01%	0.48	0.00%	0.17	0.01%
Receivable for Sale of Investments	50.84	1.34%	3.62	1.57%	-	-	-	-	-	-	5.38	0.24%
Other Current Assets (for Investments)	-	-	-	-	0.04	0.00%	-	-	0.10	0.00%	0.00	0.00%
Less: Current Liabilities												
Payable for Investments	42.39	1.11%	2.79	1.21%	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.47	0.01%	0.03	0.01%	2.23	0.01%	0.30	0.02%	6.52	0.01%	0.31	0.01%
Other Current Liabilities (for Investments)	40.93	1.08%	3.07	1.33%	32.33	0.22%	6.26	0.31%	8.81	0.02%	20.90	0.94%
Sub Total (B)	9.50	0.28%	-0.35	-0.15%	-6.16	-0.04%	-2.72	-0.14%	1,184.98	2.64%	-15.66	-0.74%
Other Investments (<=25%)												
Corporate Bonds	25.00	0.66%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	137.87	3.62%	11.92	5.17%	577.57	3.88%	86.76	4.30%	-	-	23.83	1.07%
Mutual funds	-	-	-	-	643.14	4.32%	86.40	4.28%	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	162.87	4.28%	11.92	5.17%	1,220.71	8.20%	173.15	8.57%	-	-	23.83	1.07%
Total (A + B + C)	3,434.69	100.00%	228.85	100.00%	14,372.26	100.00%	1,959.02	100.00%	44,941.21	100.00%	2,102.25	100.00%
Fund Carried Forward (as per LB 2)	3,434.69		228.85		14,372.26		1,959.02		44,941.21		2,102.25	

Date : 26-Jul-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-Jun-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	
	ULIF04401/01/10LINFRAS02121		ULIF02810/06/08LMIDCAPF01121		ULIF04501/01/10LMIDCAPF02121		ULIF02910/06/08LMONMRKT01121		ULIF03919/03/09LMONMRKT02121		ULIF00909/04/07LPURDEBT01121	
Opening Balance (Market Value)	1,023.06	-	2,930.77	-	5,606.16	-	19,941.22	-	241.53	-	3,363.87	-
Add: Inflow during the Quarter	61.71	-	87.29	-	402.92	-	4,284.78	-	89.36	-	53.28	-
Increase / (Decrease) Value of Inv [Net]	17.02	-	-170.77	-	-317.42	-	266.42	-	3.61	-	18.11	-
Less: Outflow during the Quarter	112.50	-	254.63	-	622.71	-	6,998.52	-	87.94	-	191.65	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	989.30	-	2,592.65	-	5,068.96	-	17,493.90	-	246.56	-	3,243.61	-

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
Approved Investments (>=75%)												
Central Govt Securities	-	-	-	-	-	-	10,594.18	60.56%	157.17	63.74%	1,610.22	49.64%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	154.14	4.75%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	961.01	29.63%
Equity	853.49	86.27%	1,978.40	76.31%	3,771.08	74.40%	-	-	-	-	-	-
Money Market Investments	124.71	12.61%	631.33	24.35%	1,307.39	25.79%	7,152.94	40.89%	89.46	36.28%	411.64	12.69%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	978.19	98.88%	2,609.73	100.66%	5,078.47	100.19%	17,747.13	101.45%	246.63	100.03%	3,137.01	96.71%
Current Assets:												
Accrued Interest	-	-	-	-	-	-	-	-	-	-	85.26	2.57%
Dividend Receivable	-	-	0.13	0.01%	0.25	0.01%	-	-	-	-	-	-
Bank Balance	0.11	0.01%	0.35	0.01%	0.67	0.01%	0.26	0.00%	0.05	0.02%	0.24	0.01%
Receivable for Sale of Investments	1.66	0.16%	-	-	-	-	-	-	-	-	87.99	2.65%
Other Current Assets (for Investments)	-	-	0.00	0.00%	0.00	0.00%	-	-	-	-	-	-
Less: Current Liabilities												
Payable for Investments	-	-	91.94	3.49%	178.80	3.54%	-	-	-	-	89.25	2.69%
Fund Mgmt Charges Payable	0.13	0.01%	0.38	0.01%	0.66	0.01%	2.14	0.01%	0.02	0.01%	0.39	0.01%
Other Current Liabilities (for Investments)	1.57	0.15%	17.60	0.67%	5.08	0.10%	251.36	1.28%	0.10	0.04%	9.75	0.29%
Sub Total (B)	0.07	0.01%	-109.44	-4.22%	-183.62	-3.62%	-253.23	-1.45%	-0.07	-0.03%	74.10	2.28%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	32.50	0.98%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	11.04	1.06%	92.37	3.51%	174.10	3.45%	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	11.04	1.06%	92.37	3.51%	174.10	3.45%	-	-	-	-	32.50	0.98%
Total (A + B + C)	989.30	100.00%	2,592.65	100.00%	5,068.96	100.00%	17,493.90	100.00%	246.56	100.00%	3,243.61	100.00%
Fund Carried Forward (as per LB 2)	989.30		2,592.65		5,068.96		17,493.90		246.56		3,243.61	

Date : 26-Jul-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-Jun-2019

₹ Lacs

PARTICULARS	Life Pure Equity Fund 1 ULIF03010/06/08LPUEQTY01121		Life Pure Equity Fund 2 ULIF04601/01/10LPUEQTY02121		Life Super Growth Fund 1 ULIF01009/04/07LSRGRWT01121		Life Super Growth Fund 2 ULIF04701/01/10LSRGRWT02121		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)	5,557.13	-	21,157.07	-	2,204.87	-	207.12	-	33,464.23	-	1,902.83	-
Add: Inflow during the Quarter	91.34	-	2,597.45	-	18.63	-	2.09	-	7,597.82	-	27.28	-
Increase / (Decrease) Value of Inv [Net]	-33.14	-	-106.85	-	24.27	-	2.53	-	-441.63	-	52.83	-
Less: Outflow during the Quarter	398.34	-	2,848.97	-	216.49	-	4.16	-	4,941.38	-	154.41	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,216.98	-	20,798.70	-	2,031.29	-	207.58	-	35,679.04	-	1,828.54	-
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 ULIF01009/04/07LSRGRWT01121		Life Super Growth Fund 2 ULIF04701/01/10LSRGRWT02121		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
Approved Investments (>=75%)												
Central Govt Securities	-	-	-	-	198.76	9.79%	20.17	9.72%	-	-	701.11	38.34%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	9.83	0.54%
Infrastructure Bonds	-	-	-	-	204.90	10.09%	19.55	9.42%	-	-	613.70	33.56%
Equity	5,083.93	97.45%	20,103.94	96.66%	1,407.61	69.30%	138.95	66.94%	32,609.69	91.40%	314.60	17.20%
Money Market Investments	107.60	2.06%	459.93	2.21%	121.76	5.99%	15.76	7.59%	384.23	1.08%	129.49	7.08%
Mutual funds	-	-	-	-	-	-	-	-	75.87	0.21%	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	5,191.53	99.51%	20,563.88	98.87%	1,933.03	95.16%	194.43	93.67%	33,069.78	92.69%	1,768.74	96.73%
Current Assets:												
Accrued Interest	-	-	-	-	10.34	0.46%	0.74	0.35%	-	-	36.88	1.92%
Dividend Receivable	3.33	0.06%	13.29	0.06%	3.23	0.14%	0.32	0.15%	74.18	0.22%	0.74	0.04%
Bank Balance	0.10	0.00%	0.27	0.00%	0.11	0.00%	0.06	0.03%	0.23	0.00%	0.11	0.01%
Receivable for Sale of Investments	52.08	0.90%	140.11	0.66%	28.43	1.27%	3.49	1.67%	36.36	0.11%	41.58	2.16%
Other Current Assets (for Investments)	0.01	0.00%	83.87	0.40%	0.00	0.00%	0.00	0.00%	513.41	1.53%	0.00	0.00%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	17.77	0.79%	1.71	0.82%	-	-	40.87	2.13%
Fund Mgmt Charges Payable	0.76	0.01%	2.71	0.01%	0.29	0.01%	0.03	0.01%	4.60	0.01%	0.27	0.01%
Other Current Liabilities (for Investments)	29.31	0.50%	-	-	20.47	0.92%	0.73	0.35%	0.18	0.00%	2.46	0.13%
Sub Total (B)	25.45	0.49%	234.83	1.13%	3.58	0.18%	2.14	1.03%	619.40	1.74%	35.71	1.95%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	94.67	4.23%	11.01	5.26%	1,989.86	5.94%	24.09	1.25%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	94.67	4.23%	11.01	5.26%	1,989.86	5.94%	24.09	1.25%
Total (A + B + C)	5,216.98	100.00%	20,798.70	100.00%	2,031.29	100.00%	207.58	100.00%	35,679.04	100.00%	1,828.54	100.00%
Fund Carried Forward (as per LB 2)	5,216.98		20,798.70		2,031.29		207.58		35,679.04		1,828.54	

Date : 26-Jul-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-Jun-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	
	ULIF04801/01/10PBALANCE02121		ULIF00501/11/06PCAPTSEC01121		ULIF1901/03/08PCORBOND01121		ULIF06501/01/10PENRGYYF02121		ULIF00601/11/06PEQUITYF01121		ULIF03204/12/08PEQUITYF02121	
Opening Balance (Market Value)	396.86	-	287.22	-	37.93	-	435.56	-	6,126.93	-	8,542.12	-
Add: Inflow during the Quarter	38.70	-	35.85	-	-	-	11.98	-	55.33	-	153.72	-
Increase / (Decrease) Value of Inv [Net]	11.08	-	3.55	-	1.19	-	1.84	-	-1.59	-	-8.08	-
Less: Outflow during the Quarter	52.58	-	58.55	-	12.04	-	32.50	-	212.14	-	908.24	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	394.07	-	268.08	-	27.09	-	416.88	-	5,968.53	-	7,779.52	-

INVESTMENT OF UNIT FUND	Pension Balanced Fund 2		Pension Capital Secure Fund 1		Pension Corporate Bond Fund 1		Pension Energy Fund 2		Pension Equity Fund 1		Pension Equity Fund 2	
	ULIF04801/01/10PBALANCE02121		ULIF00501/11/06PCAPTSEC01121		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
Approved Investments (>=75%)												
Central Govt Securities	150.95	38.30%	200.08	74.63%	25.75	95.07%	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	10.68	2.71%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	121.00	30.71%	-	-	-	-	-	-	-	-	-	-
Equity	67.13	17.03%	-	-	-	-	362.57	86.97%	5,336.78	89.42%	7,170.13	92.17%
Money Market Investments	31.93	8.10%	67.98	25.36%	1.54	5.68%	51.85	12.44%	258.18	4.33%	134.54	1.73%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	381.68	96.86%	268.06	99.99%	27.29	100.75%	414.43	99.41%	5,594.96	93.74%	7,304.67	93.90%
Current Assets:												
Accrued Interest	6.35	1.55%	0.00	0.00%	0.66	1.68%	-	-	-	-	-	-
Dividend Receivable	0.15	0.04%	-	-	-	-	0.11	0.02%	11.77	0.19%	15.90	0.19%
Bank Balance	0.07	0.02%	0.06	0.02%	0.05	0.13%	0.07	0.02%	0.17	0.00%	0.11	0.00%
Receivable for Sale of Investments	8.95	2.19%	-	-	0.87	2.21%	1.67	0.38%	13.23	0.21%	17.47	0.21%
Other Current Assets (for Investments)	0.41	0.10%	0.00	0.00%	-	-	0.66	0.15%	0.01	0.00%	-	-
Less: Current Liabilities												
Payable for Investments	8.73	2.14%	-	-	0.63	1.60%	-	-	11.00	0.18%	14.36	0.17%
Fund Mgmt Charges Payable	0.05	0.01%	0.04	0.01%	0.00	0.01%	0.05	0.01%	1.01	0.02%	1.13	0.01%
Other Current Liabilities (for Investments)	-	-	-	-	1.16	2.93%	0.00	0.00%	8.58	0.14%	36.54	0.43%
Sub Total (B)	7.16	1.82%	0.02	0.01%	-0.20	-0.75%	2.45	0.59%	4.60	0.08%	-18.54	-0.24%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	5.23	1.28%	-	-	-	-	-	-	368.98	5.87%	493.40	5.84%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	5.23	1.28%	-	-	-	-	-	-	368.98	5.87%	493.40	5.84%
Total (A + B + C)	394.07	100.00%	268.08	100.00%	27.09	100.00%	416.88	100.00%	5,968.53	100.00%	7,779.52	100.00%
Fund Carried Forward (as per LB 2)	394.07		268.08		27.09		416.88		5,968.53		7,779.52	

Date : 26-Jul-2019

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 : 30-Jun-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)	6,154.78	-	27.58	-	1,003.00	-	517.61	-	378.16	-	1,333.50	-
Add: Inflow during the Quarter	120.91	-	-	-	14.74	-	6.01	-	8.49	-	89.47	-
Increase / (Decrease) Value of Inv [Net]	-1.65	-	0.81	-	21.87	-	12.18	-	6.40	-	-78.24	-
Less: Outflow during the Quarter	635.72	-	8.58	-	115.85	-	54.65	-	45.65	-	228.67	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,638.32	-	19.80	-	923.75	-	481.15	-	347.40	-	1,116.05	-

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						
Approved Investments (>=75%)												
Central Govt Securities	-	-	18.80	94.94%	268.22	29.04%	139.41	28.97%	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	243.18	26.32%	121.75	25.30%	-	-	-	-
Equity	5,194.22	92.12%	-	-	330.64	35.79%	168.22	34.96%	306.78	88.31%	865.92	77.59%
Money Market Investments	86.44	1.53%	0.82	4.14%	43.74	4.74%	31.03	6.45%	36.28	10.44%	246.07	22.05%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	5,280.66	93.66%	19.62	99.08%	885.78	95.89%	460.41	95.69%	343.05	98.75%	1,111.99	99.64%
Current Assets:												
Accrued Interest	-	-	0.50	1.73%	13.62	1.36%	5.67	1.09%	-	-	-	-
Dividend Receivable	11.15	0.18%	-	-	0.74	0.07%	0.41	0.08%	-	-	0.06	0.00%
Bank Balance	0.09	0.00%	0.05	0.17%	0.07	0.01%	0.07	0.01%	0.07	0.02%	0.17	0.01%
Receivable for Sale of Investments	11.66	0.19%	-	-	18.84	1.88%	9.63	1.85%	0.90	0.23%	-	-
Other Current Assets (for Investments)	0.01	0.00%	-	-	-	-	0.72	0.14%	-	-	1.38	0.12%
Less: Current Liabilities												
Payable for Investments	10.35	0.17%	-	-	16.01	1.60%	8.33	1.60%	-	-	39.32	3.32%
Fund Mgmt Charges Payable	0.74	0.01%	0.00	0.01%	0.16	0.02%	0.06	0.01%	0.05	0.01%	0.15	0.01%
Other Current Liabilities (for Investments)	8.99	0.14%	0.37	1.27%	3.52	0.35%	-	-	0.62	0.16%	0.00	0.00%
Sub Total (B)	2.84	0.05%	0.18	0.92%	13.58	1.47%	8.10	1.68%	0.30	0.09%	-37.86	-3.39%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	354.83	5.72%	-	-	24.40	2.43%	12.64	2.43%	4.05	1.06%	41.92	3.54%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	354.83	5.72%	-	-	24.40	2.43%	12.64	2.43%	4.05	1.06%	41.92	3.54%
Total (A + B + C)	5,638.32	100.00%	19.80	100.00%	923.75	100.00%	481.15	100.00%	347.40	100.00%	1,116.05	100.00%
Fund Carried Forward (as per LB 2)	5,638.32		19.80		923.75		481.15		347.40		1,116.05	

Date : 26-Jul-2019

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 : 30-Jun-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)	1,058.26	-	1,124.92	-	4,675.21	-
Add: Inflow during the Quarter	194.52	-	26.01	-	0.19	-
Increase / (Decrease) Value of Inv [Net]	14.20	-	-6.62	-	86.01	-
Less: Outflow during the Quarter	467.65	-	51.42	-	104.45	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	799.32	-	1,092.88	-	4,656.96	-

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	536.64	67.14%	-	-	-	-
State Government Securities	-	-	-	-	1,174.37	25.22%
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	1,905.72	40.92%
Infrastructure Bonds	-	-	-	-	970.79	20.85%
Equity	-	-	1,034.87	94.69%	-	-
Money Market Investments	262.31	32.82%	55.54	5.08%	66.37	1.43%
Mutual funds	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	74.50	1.60%
Sub Total (A)	798.95	99.95%	1,090.41	99.77%	4,191.76	90.01%
Current Assets:						
Accrued Interest	-	-	-	-	194.36	4.18%
Dividend Receivable	-	-	0.69	0.06%	-	-
Bank Balance	0.06	0.01%	0.08	0.01%	0.08	0.00%
Receivable for Sale of Investments	-	-	3.80	0.33%	-	-
Other Current Assets (for Investments)	0.40	0.04%	0.00	0.00%	-	-
Less: Current Liabilities						
Payable for Investments	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.10	0.01%	0.14	0.01%	0.45	0.01%
Other Current Liabilities (for Investments)	0.00	0.00%	1.96	0.17%	2.96	0.06%
Sub Total (B)	0.37	0.05%	2.47	0.23%	191.03	4.10%
Other Investments (<=25%)						
Corporate Bonds	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	274.17	5.90%
Equity	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-
Others	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	274.17	5.90%
Total (A + B + C)	799.32	100.00%	1,092.88	100.00%	4,656.96	100.00%
Fund Carried Forward (as per LB 2)	799.32	-	1,092.88	-	4,656.96	-

Date : 26-Jul-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-Jun-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)	7,965.60	-	7,252.88	-	617,605.21	
Add: Inflow during the Quarter	597.23	-	558.29	-	49,451.24	
Increase / (Decrease) Value of Inv [Net]	119.61	-	237.97	-	3,135.49	
Less: Outflow during the Quarter	1,047.76	-	1,334.96	-	73,036.78	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	7,634.68	-	6,714.19	-	597,155.16	

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	6,581.64	86.21%	3,232.97	48.15%	112,625.83	18.86%
State Government Securities	-	-	-	-	26,035.38	4.36%
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	1,053.12	15.69%	12,189.42	2.04%
Infrastructure Bonds	-	-	1,633.14	24.32%	37,650.23	6.30%
Equity	-	-	-	-	340,240.47	56.98%
Money Market Investments	1,123.47	14.72%	543.07	8.09%	41,047.71	6.87%
Mutual funds	-	-	-	-	75.87	0.01%
Deposit with Banks	-	-	-	-	74.50	0.01%
Sub Total (A)	7,705.12	100.92%	6,462.29	96.25%	569,939.41	95.44%
Current Assets:						
Accrued Interest	0.00	0.00%	174.49	2.45%	4,034.93	0.68%
Dividend Receivable	-	-	-	-	671.21	0.11%
Bank Balance	0.34	0.00%	0.31	0.00%	14.56	0.00%
Receivable for Sale of Investments	-	-	178.79	2.51%	3,393.33	0.57%
Other Current Assets (for Investments)	-	-	37.80	0.53%	1,463.47	0.25%
Less: Current Liabilities						
Payable for Investments	-	-	183.30	2.57%	3,545.73	0.59%
Fund Mgmt Charges Payable	0.37	0.00%	0.87	0.01%	73.18	0.01%
Other Current Liabilities (for Investments)	70.40	0.87%	-	-	1,505.09	0.25%
Sub Total (B)	-70.43	-0.92%	207.21	3.09%	4,453.50	0.75%
Other Investments (<=25%)						
Corporate Bonds	-	-	2.50	0.04%	625.00	0.10%
Infrastructure Bonds	-	-	42.18	0.59%	316.36	0.05%
Equity	-	-	-	-	21,091.35	3.53%
Mutual funds	-	-	-	-	729.53	0.12%
Venture funds	-	-	-	-	-	-
Others	-	-	-	-	-	-
Sub Total (C)	-	-	44.68	0.63%	22,762.24	3.81%
Total (A + B + C)	7,634.68	100.00%	6,714.19	100.00%	597,155.16	100.00%
Fund Carried Forward (as per LB 2)	7,634.68	-	6,714.19	-	597,155.16	-

Date : 26-Jul-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)