

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 : 31st Mar, 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		ULGF01213/10/08GCORBOND02121	
Opening Balance (Market Value)	42,317.55	-	721.05	-	1,188.23	-	29,466.65	-	3.85	-	21,953.32	-
Add: Inflow during the Quarter	5,262.06	-	30.76	-	12.41	-	742.27	-	-	-	703.44	-
Increase / (Decrease) Value of Inv [Net]	677.71	-	20.97	-	33.18	-	716.81	-	0.05	-	210.47	-
Less: Outflow during the Quarter	8,995.22	-	8.90	-	171.52	-	8,196.05	-	0.02	-	16,974.50	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	39,262.09	-	763.88	-	1,062.30	-	22,729.68	-	3.88	-	5,892.73	-

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		ULGF01213/10/08GCORBOND02121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	32,037.45	81.60%	302.21	39.56%	411.47	38.73%	8,432.71	37.10%	3.56	91.57%	2,959.21	50.22%
State Government Securities	-	-	56.75	7.43%	80.40	7.57%	1,711.25	7.53%	-	-	554.68	9.41%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	10.46	0.99%	836.56	3.68%	-	-	468.86	7.96%
Infrastructure Bonds	-	-	183.24	23.99%	321.90	30.30%	5,310.13	23.36%	-	-	1,594.30	27.06%
Equity	-	-	130.93	17.14%	189.74	17.86%	4,147.77	18.25%	-	-	-	-
Money Market Investments	8,558.16	21.80%	70.70	9.26%	22.87	2.15%	437.14	1.92%	0.22	5.59%	231.68	3.93%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	40,595.61	103.40%	743.83	97.38%	1,036.84	97.60%	20,875.56	91.84%	3.77	97.16%	5,808.73	98.57%
Current Assets:												
Accrued Interest	0.00	0.00%	11.77	1.54%	19.75	1.86%	404.70	1.78%	-	-	115.51	1.96%
Dividend Receivable	-	-	0.01	0.00%	0.02	0.00%	0.42	0.00%	-	-	-	-
Bank Balance	0.11	0.00%	0.06	0.01%	0.03	0.00%	0.11	0.00%	0.11	2.85%	0.11	0.00%
Receivable for Sale of Investments	-	-	2.85	0.37%	4.42	0.42%	63.88	0.28%	-	-	39.57	0.67%
Other Current Assets (for Investments)	-	-	8.83	1.16%	0.00	0.00%	586.00	2.58%	-	-	-	-
Less: Current Liabilities												
Payable for Investments	-	-	11.76	1.54%	0.51	0.05%	26.59	0.12%	-	-	62.29	1.06%
Fund Mgmt Charges Payable	1.96	0.01%	0.11	0.01%	0.08	0.01%	1.61	0.01%	0.00	0.01%	0.43	0.01%
Other Current Liabilities (for Investments)	1,331.66	3.39%	0.00	0.00%	9.97	0.94%	-	-	-	-	8.47	0.14%
Sub Total (B)	-1,333.51	-3.40%	11.66	1.53%	13.66	1.29%	1,026.90	4.52%	0.11	2.84%	84.00	1.43%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	469.07	2.06%	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	8.39	1.10%	11.80	1.11%	358.15	1.58%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	8.39	1.10%	11.80	1.11%	827.22	3.64%	-	-	-	-
Total (A + B + C)	39,262.09	100.00%	763.88	100.00%	1,062.30	100.00%	22,729.68	100.00%	3.88	100.00%	5,892.73	100.00%
Fund Carried Forward (as per LB 2)	39,262.09		763.88		1,062.30		22,729.68		3.88		5,892.73	

Date : 24-Apr-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 : 31st Mar, 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	
	ULGF02305/06/13GRCORBOND03121		ULGF01428/11/08GENERGYF01121		ULGF01808/06/09GEQUITYF03121		ULGF02205/06/13GEQUITYF04121		ULGF01610/12/08GGILTFUN02121		ULGF00310/10/03GGROWTHF01121	
Opening Balance (Market Value)	30,470.11	-	13.93	-	8,541.00	-	16,272.88	-	44.48	-	119.86	-
Add: Inflow during the Quarter	7,667.44	-	0.11	-	10.93	-	6.58	-	0.06	-	0.00	-
Increase / (Decrease) Value of Inv (Net)	544.72	-	0.40	-	-37.07	-	164.56	-	1.05	-	3.96	-
Less: Outflow during the Quarter	16,066.64	-	4.13	-	6,231.62	-	12,987.63	-	2.17	-	23.22	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	22,615.63	-	10.31	-	2,283.24	-	3,456.38	-	43.41	-	100.61	-

INVESTMENT OF UNIT FUND	Group Corporate Bond Fund 3		Group Energy Fund 1		Group Equity Fund 3		Group Equity Fund 4		Group Gilt Fund 2		Group Growth Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	9,726.15	43.01%	-	-	-	-	-	-	38.23	88.07%	42.51	42.25%
State Government Securities	1,801.97	7.97%	-	-	-	-	-	-	3.48	8.02%	13.97	13.89%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	295.31	1.31%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	5,920.27	26.18%	-	-	-	-	-	-	-	-	-	-
Equity	-	-	8.42	81.68%	1,997.25	87.47%	3,018.01	87.32%	-	-	36.23	36.01%
Money Market Investments	750.24	3.32%	1.93	18.67%	149.71	6.56%	243.20	7.04%	2.64	6.08%	3.82	3.80%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	18,493.95	81.78%	10.35	100.35%	2,146.96	94.03%	3,261.22	94.35%	44.35	102.17%	96.53	95.95%
Current Assets:												
Accrued Interest	323.49	1.43%	-	-	-	-	-	-	0.78	1.79%	1.34	1.33%
Dividend Receivable	-	-	0.01	0.06%	-	-	-	-	-	-	0.00	0.00%
Bank Balance	0.11	0.00%	0.02	0.16%	0.11	0.00%	0.11	0.00%	0.01	0.03%	0.01	0.01%
Receivable for Sale of Investments	128.50	0.57%	0.04	0.39%	19.98	0.88%	21.28	0.62%	-	-	0.41	0.41%
Other Current Assets (for Investments)	3,465.94	15.33%	-	-	4.95	0.22%	5.90	0.17%	0.00	0.00%	-	-
Less: Current Liabilities												
Payable for Investments	314.94	1.39%	-	-	6.69	0.29%	11.35	0.33%	-	-	-	-
Fund Mgmt Charges Payable	1.47	0.01%	0.00	0.01%	0.17	0.01%	0.25	0.01%	0.00	0.01%	0.01	0.01%
Other Current Liabilities (for Investments)	0.00	0.00%	0.10	0.94%	-	-	0.01	0.00%	1.73	3.97%	0.00	0.00%
Sub Total (B)	3,601.62	15.93%	-0.04	-0.35%	18.18	0.80%	15.68	0.45%	-0.94	-2.17%	1.76	1.75%
Other Investments (<=25%)												
Corporate Bonds	520.05	2.30%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	118.09	5.17%	179.49	5.19%	-	-	2.32	2.31%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	520.05	2.30%	-	-	118.09	5.17%	179.49	5.19%	-	-	2.32	2.31%
Total (A + B + C)	22,615.63	100.00%	10.31	100.00%	2,283.24	100.00%	3,456.38	100.00%	43.41	100.00%	100.61	100.00%
Fund Carried Forward (as per LB 2)	22,615.63		10.31		2,283.24		3,456.38		43.41		100.61	

Date : 24-Apr-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 : 31st Mar, 2019

₹ Lacs

PARTICULARS	Group Infrastructure Fund 1		Group Midcap Fund 1		Group Money Market Fund 2		Group Pure Equity Fund 1		Health Corporate Bond Fund 1		Health Energy Fund 1	
	ULGF01908/06/09GINFRASF01121		ULGF02008/06/09GMIDCAPF01121		ULGF00930/09/08GMONMRKT02121		ULGF01528/11/08GPUREEQF01121		ULIF06301/02/08HCORBOND01121		ULIF06001/02/08HENERGYF01121	
Opening Balance (Market Value)	31.56	-	30.51	-	20,213.91	-	46.82	-	134.28	-	35.26	-
Add: Inflow during the Quarter	0.57	-	0.64	-	166.16	-	0.83	-	2.68	-	1.08	-
Increase / (Decrease) Value of Inv (Net)	-0.16	-	1.01	-	252.28	-	1.42	-	2.19	-	1.70	-
Less: Outflow during the Quarter	8.87	-	3.95	-	18,383.59	-	4.84	-	44.48	-	8.55	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	23.10	-	28.20	-	2,248.76	-	44.22	-	94.66	-	29.49	-

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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	-	-	-	-	1,997.55	88.83%	-	-	71.73	75.77%	-	-
State Government Securities	-	-	-	-	-	-	-	-	21.30	22.50%	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	19.38	83.89%	21.48	76.18%	-	-	42.02	95.02%	-	-	24.83	84.21%
Money Market Investments	3.67	15.90%	4.25	15.05%	243.05	10.81%	2.14	4.84%	5.05	5.33%	5.59	18.97%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	23.05	99.79%	25.73	91.23%	2,240.60	99.64%	44.16	99.86%	98.07	103.60%	30.43	103.17%
Current Assets:												
Accrued Interest	-	-	-	-	0.00	0.00%	-	-	1.68	1.77%	-	-
Dividend Receivable	0.01	0.04%	-	-	-	-	0.02	0.04%	-	-	0.02	0.06%
Bank Balance	0.01	0.06%	0.01	0.05%	0.05	0.00%	0.04	0.08%	0.01	0.02%	0.03	0.09%
Receivable for Sale of Investments	0.03	0.12%	1.00	3.53%	-	-	-	-	0.63	0.67%	0.24	0.80%
Other Current Assets (for Investments)	0.00	0.00%	-	-	8.27	0.37%	0.01	0.03%	-	-	-	-
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.00	0.01%	0.00	0.01%	0.16	0.01%	0.01	0.01%	0.01	0.01%	0.00	0.01%
Other Current Liabilities (for Investments)	-	-	0.12	0.42%	0.00	0.00%	0.00	0.00%	5.73	6.05%	1.21	4.12%
Sub Total (B)	0.05	0.21%	0.89	3.16%	8.16	0.36%	0.06	0.14%	-3.41	-3.60%	-0.94	-3.17%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1.58	5.61%	-	-	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	1.58	5.61%	-	-	-	-	-	-	-	-
Total (A + B + C)	23.10	100.00%	28.20	100.00%	2,248.76	100.00%	44.22	100.00%	94.66	100.00%	29.49	100.00%
Fund Carried Forward (as per LB 2)	23.10		28.20		2,248.76		44.22		94.66		29.49	

Date : 24-Apr-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 : 31st Mar, 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)	1,685.04	-	376.77	-	92.38	-	310.58	-	29.80	-	57.00	-
Add: Inflow during the Quarter	42.66	-	14.06	-	1.77	-	5.31	-	1.35	-	1.99	-
Increase / (Decrease) Value of Inv (Net)	83.67	-	20.26	-	1.73	-	11.22	-	0.40	-	1.74	-
Less: Outflow during the Quarter	457.45	-	21.96	-	34.58	-	88.71	-	4.89	-	11.13	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,353.92	-	389.13	-	61.31	-	238.40	-	26.66	-	49.61	-

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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	-	-	-	-	55.47	90.48%	64.59	27.09%	-	-	-	-
State Government Securities	-	-	-	-	5.62	9.16%	9.91	4.16%	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	51.29	21.51%	-	-	-	-
Equity	1,278.78	94.45%	344.33	88.49%	-	-	111.97	46.97%	23.94	89.82%	41.90	84.47%
Money Market Investments	0.52	0.04%	23.36	6.00%	3.37	5.50%	0.95	0.40%	2.61	9.77%	3.19	6.44%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,279.30	94.49%	367.69	94.49%	64.46	105.15%	238.71	100.13%	26.55	99.59%	45.09	90.90%
Current Assets:												
Accrued Interest	-	-	-	-	1.11	1.82%	2.65	1.11%	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	0.01	0.01%	0.01	0.04%	-	-
Bank Balance	0.01	0.00%	0.03	0.01%	0.01	0.02%	0.01	0.00%	0.01	0.05%	0.01	0.03%
Receivable for Sale of Investments	60.03	4.43%	1.08	0.28%	-	-	3.00	1.26%	0.07	0.26%	2.51	5.06%
Other Current Assets (for Investments)	-	-	1.94	0.50%	0.00	0.00%	0.00	0.00%	0.02	0.07%	-	-
Less: Current Liabilities												
Payable for Investments	-	-	1.03	0.27%	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.20	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)	42.91	3.17%	-	-	4.28	6.98%	12.93	5.42%	-	-	1.10	2.21%
Sub Total (B)	16.93	1.25%	1.97	0.51%	-3.16	-5.15%	-7.29	-3.06%	0.11	0.41%	1.42	2.86%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	57.69	4.26%	19.47	5.00%	-	-	6.98	2.93%	-	-	3.10	6.24%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	57.69	4.26%	19.47	5.00%	-	-	6.98	2.93%	-	-	3.10	6.24%
Total (A + B + C)	1,353.92	100.00%	389.13	100.00%	61.31	100.00%	238.40	100.00%	26.66	100.00%	49.61	100.00%
Fund Carried Forward (as per LB 2)	1,353.92		389.13		61.31		238.40		26.66		49.61	

Date : 24-Apr-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 : 31st Mar, 2019

₹ Lacs

PARTICULARS	Health Money Market Fund 1		Health Pure Equity Fund 1		Health Super Growth Fund 1		Life Balanced Fund 1		Life Capital Secure Fund 1		Life Corporate Bond Fund 1	
	ULIF01501/02/08HMONMRKT01121		ULIF01601/02/08HPUEQTY01121		ULIF01701/02/08HSPRGRWT01121		ULIF00128/07/04LBALANCE01121		ULIF00228/07/04LCAPTSEC01121		ULIF02310/06/08LCORBOND01121	
Opening Balance (Market Value)	63.99	-	284.94	-	250.94	-	10,211.16	-	334.08	-	28,215.22	-
Add: Inflow during the Quarter	17.62	-	5.51	-	4.45	-	2,602.00	-	53.36	-	3,596.78	-
Increase / (Decrease) Value of Inv (Net)	0.90	-	9.14	-	11.50	-	292.91	-	4.41	-	561.24	-
Less: Outflow during the Quarter	28.97	-	18.64	-	55.27	-	2,166.71	-	51.45	-	4,453.85	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	53.54	-	280.95	-	211.62	-	10,939.36	-	340.39	-	27,919.39	-
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
Approved Investments (>=75%)												
Central Govt Securities	53.73	100.35%	-	-	21.39	10.11%	4,311.86	39.42%	245.88	72.23%	13,661.11	48.93%
State Government Securities	-	-	-	-	3.07	1.45%	818.59	7.48%	-	-	2,616.16	9.37%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	669.26	6.12%	-	-	1,631.04	5.84%
Infrastructure Bonds	-	-	-	-	20.15	9.52%	2,059.85	18.83%	-	-	7,466.24	26.74%
Equity	-	-	269.28	95.85%	156.48	73.94%	1,945.24	17.78%	-	-	-	-
Money Market Investments	4.04	7.55%	12.15	4.32%	2.92	1.38%	290.11	2.65%	104.73	30.77%	1,025.35	3.67%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	57.77	107.90%	281.43	100.17%	204.01	96.40%	10,094.91	92.28%	350.61	103.00%	26,399.91	94.56%
Current Assets:												
Accrued Interest	-	-	-	-	0.69	0.32%	189.34	1.73%	-	-	497.23	1.78%
Dividend Receivable	-	-	0.13	0.04%	0.02	0.01%	0.21	0.00%	-	-	-	-
Bank Balance	0.01	0.03%	0.16	0.06%	0.01	0.01%	0.11	0.00%	0.03	0.01%	0.11	0.00%
Receivable for Sale of Investments	-	-	1.21	0.43%	1.75	0.82%	31.57	0.29%	-	-	187.02	0.67%
Other Current Assets (for Investments)	0.00	0.00%	-	-	0.00	0.00%	35.31	0.32%	-	-	31.55	0.11%
Less: Current Liabilities												
Payable for Investments	1.97	3.68%	-	-	-	-	36.52	0.33%	9.86	2.90%	49.61	0.18%
Fund Mgmt Charges Payable	0.01	0.01%	0.04	0.01%	0.03	0.01%	1.32	0.01%	0.05	0.01%	3.38	0.01%
Other Current Liabilities (for Investments)	2.27	4.23%	1.93	0.69%	3.26	1.54%	0.01	0.00%	0.34	0.10%	-	-
Sub Total (B)	-4.23	-7.90%	-0.48	-0.17%	-0.82	-0.39%	218.70	2.00%	-10.22	-3.00%	662.92	2.37%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	448.67	4.10%	-	-	856.56	3.07%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	8.44	3.99%	177.08	1.62%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	8.44	3.99%	625.76	5.72%	-	-	856.56	3.07%
Total (A + B + C)	53.54	100.00%	280.95	100.00%	211.62	100.00%	10,939.36	100.00%	340.39	100.00%	27,919.39	100.00%
Fund Carried Forward (as per LB 2)	53.54		280.95		211.62		10,939.36		340.39		27,919.39	

Date : 24-Apr-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 : 31st Mar, 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 CORBOND02121		ULIF02410/06/08LENERGYF01121		ULIF04101/01/10LENERGYF02121		ULIF00328/07/04LEQUITYF01121		ULIF02510/06/08LEQUITYF02121		ULIF04201/01/10LEQUITYF03121	
Opening Balance (Market Value)	284.71	-	2,339.93	-	753.83	-	14,719.83	-	70,744.86	-	156,529.27	-
Add: Inflow during the Quarter	47.28	-	52.89	-	26.15	-	202.14	-	1,729.47	-	17,987.79	-
Increase / (Decrease) Value of Inv [Net]	6.51	-	119.53	-	40.16	-	817.20	-	3,921.32	-	8,675.98	-
Less: Outflow during the Quarter	49.42	-	356.32	-	76.94	-	819.29	-	9,515.74	-	15,950.58	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	289.08	-	2,156.02	-	743.20	-	14,919.89	-	66,879.91	-	167,242.45	-
INVESTMENT OF UNIT FUND	Life Corporate Bond Fund 2		Life Energy Fund 1		Life Energy Fund 2		Life Equity Fund 1		Life Equity Fund 2		Life Equity Fund 3	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	147.09	50.88%	-	-	-	-	-	-	-	-	-	-
State Government Securities	28.06	9.71%	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	20.30	7.02%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	60.91	21.07%	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1,747.92	81.07%	590.06	79.39%	13,534.58	90.72%	63,572.00	95.05%	145,124.71	86.78%
Money Market Investments	15.37	5.32%	428.25	19.86%	150.25	20.22%	796.18	5.34%	1,574.35	2.35%	11,167.86	6.68%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	271.73	94.00%	2,176.17	100.93%	740.31	99.61%	14,330.77	96.05%	65,146.36	97.41%	156,292.57	93.45%
Current Assets:												
Accrued Interest	4.82	1.67%	-	-	-	-	-	-	-	-	0.00	0.00%
Dividend Receivable	-	-	1.30	0.06%	0.44	0.06%	-	-	-	-	-	-
Bank Balance	0.02	0.01%	1.05	0.05%	0.43	0.06%	0.11	0.00%	0.11	0.00%	2.35	0.00%
Receivable for Sale of Investments	1.89	0.66%	17.63	0.82%	4.20	0.57%	82.16	0.55%	507.13	0.76%	847.40	0.51%
Other Current Assets (for Investments)	0.45	0.15%	0.00	0.00%	0.00	0.00%	-	-	-	-	1,835.90	1.10%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	143.99	0.97%	499.58	0.75%	369.21	0.22%
Fund Mgmt Charges Payable	0.03	0.01%	0.32	0.01%	0.10	0.01%	2.54	0.02%	9.91	0.01%	21.67	0.01%
Other Current Liabilities (for Investments)	0.00	0.00%	39.81	1.85%	2.08	0.28%	32.75	0.22%	1,291.02	1.93%	-	-
Sub Total (B)	7.16	2.48%	-20.14	-0.93%	2.89	0.39%	-97.01	-0.65%	-1,293.26	-1.93%	2,294.76	1.37%
Other Investments (<=25%)												
Corporate Bonds	10.20	3.53%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	686.13	4.60%	3,026.82	4.53%	8,655.12	5.18%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	10.20	3.53%	-	-	-	-	686.13	4.60%	3,026.82	4.53%	8,655.12	5.18%
Total (A + B + C)	289.08	100.00%	2,156.02	100.00%	743.20	100.00%	14,919.89	100.00%	66,879.91	100.00%	167,242.45	100.00%
Fund Carried Forward (as per LB 2)	289.08		2,156.02		743.20		14,919.89		66,879.91		167,242.45	

Date : 24-Apr-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 : 31st Mar, 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	
	ULIF02610/06/08LGLTFUN01121		ULIF03819/03/09LGLTFUN02121		ULIF00428/07/04LGROWTHF01121		ULIF01102/11/07LGROWTHF02121		ULIF00809/04/07LGRWTPLS01121		ULIF04301/01/10LGRWTPLS02121	
Opening Balance (Market Value)	4,955.97	-	176.91	-	1,675.92	-	1,978.02	-	1,862.46	-	156.17	-
Add: Inflow during the Quarter	930.48	-	12.78	-	30.96	-	42.33	-	20.32	-	3.86	-
Increase / (Decrease) Value of Inv (Net)	103.09	-	3.79	-	60.24	-	68.50	-	64.80	-	6.45	-
Less: Outflow during the Quarter	1,335.38	-	36.34	-	122.17	-	274.87	-	538.01	-	2.31	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,654.16	-	157.15	-	1,644.95	-	1,813.97	-	1,409.57	-	164.17	-

INVESTMENT OF UNIT FUND	Life Gilt Fund 1		Life Gilt Fund 2		Life Growth Fund 1		Life Growth Fund 2		Life Growth Plus Fund 1		Life Growth Plus Fund 2	
	ULIF02610/06/08LGLTFUN01121		ULIF03819/03/09LGLTFUN02121		ULIF00428/07/04LGROWTHF01121		ULIF01102/11/07LGROWTHF02121		ULIF00809/04/07LGRWTPLS01121		ULIF04301/01/10LGRWTPLS02121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	3,996.80	85.88%	132.76	84.48%	498.62	30.31%	555.21	30.61%	369.66	26.23%	41.09	25.03%
State Government Securities	374.18	8.04%	12.17	7.74%	67.23	4.09%	78.46	4.33%	57.20	4.06%	5.32	3.24%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	364.92	22.18%	433.44	23.89%	273.14	19.38%	30.52	18.59%
Equity	-	-	-	-	602.45	36.62%	673.11	37.11%	674.25	47.83%	72.78	44.33%
Money Market Investments	215.58	4.63%	9.39	5.98%	57.84	3.52%	26.03	1.43%	40.87	2.90%	7.50	4.57%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	4,586.56	98.55%	154.32	98.20%	1,591.06	96.72%	1,766.25	97.37%	1,415.12	100.39%	157.20	95.75%
Current Assets:												
Accrued Interest	80.91	1.74%	2.68	1.70%	21.39	1.30%	24.34	1.34%	14.56	1.03%	1.19	0.73%
Dividend Receivable	-	-	-	-	0.07	0.00%	0.08	0.00%	0.09	0.01%	0.01	0.00%
Bank Balance	0.11	0.00%	0.02	0.01%	0.06	0.00%	0.03	0.00%	0.04	0.00%	0.02	0.01%
Receivable for Sale of Investments	-	-	-	-	6.62	0.40%	7.36	0.41%	7.36	0.52%	0.82	0.50%
Other Current Assets (for Investments)	-	-	0.15	0.10%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.57	0.01%	0.02	0.01%	0.28	0.02%	0.22	0.01%	0.20	0.01%	0.02	0.01%
Other Current Liabilities (for Investments)	12.85	0.28%	0.00	0.00%	11.86	0.72%	26.94	1.49%	64.03	4.54%	0.00	0.00%
Sub Total (B)	67.61	1.45%	2.83	1.80%	15.98	0.97%	4.63	0.26%	-42.18	-2.99%	2.01	1.23%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	37.91	2.30%	43.09	2.38%	36.63	2.60%	4.96	3.02%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	37.91	2.30%	43.09	2.38%	36.63	2.60%	4.96	3.02%
Total (A + B + C)	4,654.16	100.00%	157.15	100.00%	1,644.95	100.00%	1,813.97	100.00%	1,409.57	100.00%	164.17	100.00%
Fund Carried Forward (as per LB 2)	4,654.16		157.15		1,644.95		1,813.97		1,409.57		164.17	

Date : 24-Apr-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 : 31st Mar, 2019

₹ Lacs

PARTICULARS	Life High Growth Fund 1		Life High Growth Fund 2		Life Highest NAV Advantage Fund 1		Life Highest NAV Advantage Fund 2		Life Highest NAV Guarantee Fund 1		Life Infrastructure Fund 1	
	ULIF00728/02/07LHIGROWT01121		ULIF05511/01/10LHIGROWT02121		ULIF05803/09/10LHNAVADV01121		ULIF05901/06/11LHNAVADV02121		ULIF05612/02/10LHNAVGV01121		ULIF02710/06/08LINFRAST01121	
Opening Balance (Market Value)	4,587.04	-	231.69	-	15,122.84	-	2,055.73	-	43,771.35	-	2,422.88	-
Add: Inflow during the Quarter	95.98	-	0.20	-	182.56	-	14.53	-	2,106.31	-	44.67	-
Increase / (Decrease) Value of Inv [Net]	185.55	-	10.30	-	457.33	-	84.36	-	864.06	-	28.25	-
Less: Outflow during the Quarter	1,031.79	-	11.50	-	857.38	-	135.74	-	1,886.68	-	286.76	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,836.78	-	230.70	-	14,905.35	-	2,018.88	-	44,855.04	-	2,209.05	-

INVESTMENT OF UNIT FUND	Life High Growth Fund 1		Life High Growth Fund 2		Life Highest NAV Advantage Fund 1		Life Highest NAV Advantage Fund 2		Life Highest NAV Guarantee Fund 1		Life Infrastructure Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	798.61	20.81%	46.48	20.15%	1,821.83	12.22%	-	-	1,002.10	2.23%	-	-
State Government Securities	117.51	3.06%	6.13	2.66%	-	-	-	-	24,825.58	55.35%	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	10.45	0.27%	-	-	-	-	-	-	11,685.62	26.05%	-	-
Infrastructure Bonds	486.65	12.68%	39.56	17.15%	-	-	-	-	4,550.20	10.14%	-	-
Equity	2,174.15	56.67%	124.54	53.98%	10,428.06	69.96%	1,704.46	84.43%	-	-	1,977.18	89.50%
Money Market Investments	44.35	1.16%	2.28	0.99%	1,417.98	9.51%	144.71	7.17%	1,686.12	3.76%	248.60	11.25%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	3,631.72	94.66%	218.99	94.93%	13,667.87	91.70%	1,849.17	91.59%	43,749.62	97.54%	2,225.79	100.76%
Current Assets:												
Accrued Interest	41.44	1.08%	3.00	1.30%	0.00	0.00%	-	-	756.06	1.69%	-	-
Dividend Receivable	0.27	0.01%	0.01	0.01%	1.95	0.01%	0.29	0.01%	-	-	0.91	0.04%
Bank Balance	0.04	0.00%	0.01	0.01%	0.11	0.00%	0.05	0.00%	0.11	0.00%	0.11	0.01%
Receivable for Sale of Investments	47.82	1.25%	1.40	0.61%	75.33	0.51%	-	-	-	-	7.08	0.32%
Other Current Assets (for Investments)	0.00	0.00%	-	-	-	-	-	-	355.75	0.79%	0.01	0.00%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.54	0.01%	0.03	0.01%	2.31	0.02%	0.31	0.02%	6.47	0.01%	0.32	0.01%
Other Current Liabilities (for Investments)	121.51	3.17%	3.62	1.57%	22.84	0.15%	6.09	0.30%	0.02	0.00%	24.52	1.11%
Sub Total (B)	-32.48	-0.85%	0.78	0.34%	52.24	0.35%	-6.07	-0.30%	1,105.42	2.46%	-16.74	-0.76%
Other Investments (<=25%)												
Corporate Bonds	101.97	2.66%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	135.56	3.53%	10.92	4.74%	556.28	3.73%	91.29	4.52%	-	-	-	-
Mutual funds	-	-	-	-	628.96	4.22%	84.49	4.19%	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	237.53	6.19%	10.92	4.74%	1,185.24	7.95%	175.78	8.71%	-	-	-	-
Total (A + B + C)	3,836.78	100.00%	230.70	100.00%	14,905.35	100.00%	2,018.88	100.00%	44,855.04	100.00%	2,209.05	100.00%
Fund Carried Forward (as per LB 2)	3,836.78		230.70		14,905.35		2,018.88		44,855.04		2,209.05	

Date : 24-Apr-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 : 31st Mar, 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	
	ULIF04401/01/10LINFRASSTO2121		ULIF02810/06/08LMIDCAPF01121		ULIF04501/01/10LMIDCAPF02121		ULIF02910/06/08LMONMRKT01121		ULIF03919/03/09LMONMRKT02121		ULIF00909/04/07LPURDEBT01121	
Opening Balance (Market Value)	1,069.01	-	3,234.61	-	5,868.70	-	19,991.37	-	227.99	-	3,689.73	-
Add: Inflow during the Quarter	216.37	-	106.08	-	345.41	-	5,438.88	-	88.92	-	101.54	-
Increase / (Decrease) Value of Inv [Net]	14.31	-	105.26	-	195.49	-	299.80	-	3.71	-	78.25	-
Less: Outflow during the Quarter	276.63	-	515.18	-	803.44	-	5,788.83	-	79.09	-	505.65	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,023.06	-	2,930.77	-	5,606.16	-	19,941.22	-	241.53	-	3,363.87	-

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	
	ULIF04401/01/10LINFRASSTO2121		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	-	-	-	-	-	-	12,638.16	63.38%	155.90	64.55%	1,715.04	50.98%
State Government Securities	-	-	-	-	-	-	-	-	-	-	321.19	9.55%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	161.77	4.81%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	874.89	26.01%
Equity	894.46	87.43%	2,415.78	82.43%	4,382.49	78.11%	-	-	-	-	-	-
Money Market Investments	134.21	13.12%	232.23	7.92%	677.00	12.08%	7,246.75	36.34%	90.30	37.38%	144.28	4.29%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,028.67	100.55%	2,648.00	90.35%	5,059.49	90.25%	19,884.91	99.72%	246.19	101.93%	3,217.17	95.64%
Current Assets:												
Accrued Interest	-	-	-	-	-	-	-	-	-	-	65.64	1.95%
Dividend Receivable	0.40	0.04%	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.11	0.01%	0.11	0.00%	0.11	0.00%	0.11	0.00%	0.02	0.01%	0.12	0.00%
Receivable for Sale of Investments	2.51	0.25%	132.32	4.51%	241.83	4.31%	4.82	0.02%	-	-	13.26	0.39%
Other Current Assets (for Investments)	-	-	-	-	-	-	53.79	0.27%	0.27	0.11%	-	-
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	4.93	2.04%	6.03	0.18%
Fund Mgmt Charges Payable	0.14	0.01%	0.43	0.01%	0.74	0.01%	2.41	0.01%	0.02	0.01%	0.41	0.01%
Other Current Liabilities (for Investments)	8.50	0.83%	32.19	1.10%	21.75	0.39%	-	-	0.00	0.00%	58.43	1.74%
Sub Total (B)	-5.61	-0.55%	99.81	3.41%	219.46	3.91%	56.31	0.28%	-4.66	-1.93%	14.14	0.42%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	132.56	3.94%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	182.96	6.24%	327.22	5.84%	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	182.96	6.24%	327.22	5.84%	-	-	-	-	132.56	3.94%
Total (A + B + C)	1,023.06	100.00%	2,930.77	100.00%	5,606.16	100.00%	19,941.22	100.00%	241.53	100.00%	3,363.87	100.00%
Fund Carried Forward (as per LB 2)	1,023.06		2,930.77		5,606.16		19,941.22		241.53		3,363.87	

Date : 24-Apr-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 : 31st Mar, 2019

₹ Lacs

PARTICULARS	Life Pure Equity Fund 1		Life Pure Equity Fund 2		Life Super Growth Fund 1		Life Super Growth Fund 2		Make in India Fund		Pension Balanced Fund 1	
	ULIF03010/06/08LPUEQTY01121		ULIF04601/01/10LPUEQTY02121		ULIF01009/04/07LSPRGRWT01121		ULIF04701/01/10LSPRGRWT02121		ULIF06924/03/15LMAKEINDIA121		ULIF03104/12/08PBALANCE01121	
Opening Balance (Market Value)	6,230.24	-	19,616.49	-	2,623.77	-	201.48	-	25,813.93	-	1,990.27	-
Add: Inflow during the Quarter	126.06	-	2,974.36	-	33.47	-	9.27	-	9,849.34	-	55.34	-
Increase / (Decrease) Value of Inv (Net)	184.46	-	637.78	-	125.75	-	10.45	-	1,064.85	-	54.15	-
Less: Outflow during the Quarter	983.63	-	2,071.56	-	578.11	-	14.08	-	3,263.89	-	196.92	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,557.13	-	21,157.07	-	2,204.87	-	207.12	-	33,464.23	-	1,902.83	-
INVESTMENT OF UNIT FUND	Life Pure Equity Fund 1		Life Pure Equity Fund 2		Life Super Growth Fund 1		Life Super Growth Fund 2		Make in India Fund		Pension Balanced Fund 1	
	ULIF03010/06/08LPUEQTY01121		ULIF04601/01/10LPUEQTY02121		ULIF01009/04/07LSPRGRWT01121		ULIF04701/01/10LSPRGRWT02121		ULIF06924/03/15LMAKEINDIA121		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	-	-	-	-	225.27	10.22%	20.69	9.99%	-	-	766.01	40.26%
State Government Securities	-	-	-	-	33.51	1.52%	2.66	1.28%	-	-	143.91	7.56%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	9.84	0.52%
Infrastructure Bonds	-	-	-	-	172.39	7.82%	19.47	9.40%	-	-	517.00	27.17%
Equity	5,595.85	100.70%	19,272.51	91.09%	1,655.97	75.11%	148.14	71.52%	27,606.09	82.49%	348.04	18.29%
Money Market Investments	192.70	3.47%	1,571.34	7.43%	50.08	2.27%	5.29	2.56%	3,204.21	9.58%	76.75	4.03%
Mutual funds	-	-	-	-	-	-	-	-	72.81	0.22%	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	5,788.54	104.16%	20,843.85	98.52%	2,137.22	96.93%	196.25	94.75%	30,883.11	92.29%	1,861.56	97.83%
Current Assets:												
Accrued Interest	-	-	-	-	10.15	0.46%	1.10	0.53%	-	-	28.97	1.52%
Dividend Receivable	2.64	0.05%	8.76	0.04%	0.20	0.01%	0.02	0.01%	3.58	0.01%	0.04	0.00%
Bank Balance	3.30	0.06%	9.66	0.05%	0.05	0.00%	0.01	0.01%	2.52	0.01%	0.07	0.00%
Receivable for Sale of Investments	28.31	0.51%	75.48	0.36%	26.97	1.22%	0.82	0.39%	-	-	9.44	0.50%
Other Current Assets (for Investments)	-	-	280.63	1.33%	0.00	0.00%	0.39	0.19%	1,655.61	4.95%	-	-
Less: Current Liabilities												
Payable for Investments	15.88	0.29%	58.56	0.28%	-	-	-	-	480.35	1.44%	0.92	0.05%
Fund Mgmt Charges Payable	0.84	0.02%	2.73	0.01%	0.32	0.01%	0.03	0.01%	4.18	0.01%	0.28	0.01%
Other Current Liabilities (for Investments)	248.94	4.48%	0.02	0.00%	62.63	2.84%	0.00	0.00%	0.09	0.00%	16.18	0.85%
Sub Total (B)	-231.41	-4.16%	313.22	1.48%	-25.58	-1.16%	2.31	1.12%	1,177.09	3.52%	21.13	1.11%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	93.23	4.23%	8.55	4.13%	1,404.03	4.20%	20.14	1.06%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	93.23	4.23%	8.55	4.13%	1,404.03	4.20%	20.14	1.06%
Total (A + B + C)	5,557.13	100.00%	21,157.07	100.00%	2,204.87	100.00%	207.12	100.00%	33,464.23	100.00%	1,902.83	100.00%
Fund Carried Forward (as per LB 2)	5,557.13		21,157.07		2,204.87		207.12		33,464.23		1,902.83	

Date : 24-Apr-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 : 31st Mar, 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		ULIF01901/03/08PCORBOND01121		ULIF06501/01/10PENRGYF02121		ULIF00601/11/06PEQUITYF01121		ULIF03204/12/08PEQUITYF02121	
Opening Balance (Market Value)	416.73	-	238.50	-	61.40	-	449.15	-	6,077.54	-	9,139.76	-
Add: Inflow during the Quarter	13.20	-	113.82	-	0.68	-	28.15	-	131.62	-	214.08	-
Increase / (Decrease) Value of Inv (Net)	12.75	-	3.51	-	1.06	-	23.84	-	334.89	-	495.50	-
Less: Outflow during the Quarter	45.82	-	68.61	-	25.21	-	65.57	-	417.12	-	1,307.21	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	396.86	-	287.22	-	37.93	-	435.56	-	6,126.93	-	8,542.12	-

INVESTMENT OF UNIT FUND	Pension Balanced Fund 2		Pension Capital Secure Fund 1		Pension Corporate Bond Fund 1		Pension Energy Fund 2		Pension Equity Fund 1		Pension Equity Fund 2	
	ULIF04801/01/10PBALANCE02121		ULIF00501/11/06PCAPTSEC01121		ULIF01901/03/08PCORBOND01121		ULIF06501/01/10PENRGYF02121		ULIF00601/11/06PEQUITYF01121		ULIF03204/12/08PEQUITYF02121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	154.10	38.83%	191.91	66.82%	27.41	72.27%	-	-	-	-	-	-
State Government Securities	31.03	7.82%	-	-	9.83	25.92%	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	10.46	2.64%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	120.20	30.29%	-	-	-	-	-	-	-	-	-	-
Equity	73.07	18.41%	-	-	-	-	349.47	80.24%	5,526.30	90.20%	7,899.63	92.48%
Money Market Investments	7.52	1.90%	95.59	33.28%	2.36	6.23%	85.75	19.69%	380.82	6.22%	76.88	0.90%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	396.39	99.88%	287.50	100.10%	39.61	104.42%	435.23	99.92%	5,907.12	96.41%	7,976.51	93.38%
Current Assets:												
Accrued Interest	8.44	2.13%	0.00	0.00%	0.73	1.92%	-	-	-	-	-	-
Dividend Receivable	0.01	0.00%	-	-	-	-	0.26	0.06%	-	-	-	-
Bank Balance	0.02	0.00%	0.02	0.01%	0.01	0.03%	0.06	0.06%	0.11	0.00%	0.07	0.00%
Receivable for Sale of Investments	1.98	0.50%	-	-	0.21	0.55%	3.44	0.79%	27.83	0.45%	243.31	2.85%
Other Current Assets (for Investments)	-	-	0.00	0.00%	0.00	0.00%	-	-	-	-	0.01	0.00%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	62.07	1.01%	-	-
Fund Mgmt Charges Payable	0.05	0.01%	0.04	0.01%	0.00	0.01%	0.06	0.01%	1.04	0.02%	1.25	0.01%
Other Current Liabilities (for Investments)	14.05	3.54%	0.25	0.09%	2.62	6.91%	3.57	0.82%	26.15	0.43%	36.18	0.42%
Sub Total (B)	-3.66	-0.92%	-0.28	-0.10%	-1.68	-4.42%	0.33	0.08%	-61.33	-1.00%	205.96	2.41%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	4.13	1.04%	-	-	-	-	-	-	281.13	4.59%	359.66	4.21%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	4.13	1.04%	-	-	-	-	-	-	281.13	4.59%	359.66	4.21%
Total (A + B + C)	396.86	100.00%	287.22	100.00%	37.93	100.00%	435.56	100.00%	6,126.93	100.00%	8,542.12	100.00%
Fund Carried Forward (as per LB 2)	396.86		287.22		37.93		435.56		6,126.93		8,542.12	

Date : 24-Apr-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 : 31st Mar, 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)	6,256.70	-	44.05	-	1,044.36	-	528.97	-	404.57	-	1,413.55	-
Add: Inflow during the Quarter	150.03	-	0.13	-	18.13	-	16.41	-	10.02	-	149.28	-
Increase / (Decrease) Value of Inv (Net)	332.68	-	0.85	-	35.61	-	18.99	-	4.77	-	45.48	-
Less: Outflow during the Quarter	584.63	-	17.46	-	95.10	-	46.77	-	41.19	-	274.82	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	6,154.78	-	27.58	-	1,003.00	-	517.61	-	378.16	-	1,333.50	-

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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	-	-	24.88	90.22%	302.74	30.18%	157.08	30.35%	-	-	-	-
State Government Securities	-	-	2.34	8.50%	41.68	4.16%	21.15	4.09%	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	210.43	20.98%	120.40	23.26%	-	-	-	-
Equity	5,588.62	90.80%	-	-	365.72	36.46%	188.34	36.39%	331.85	87.75%	1,056.62	79.24%
Money Market Investments	252.36	4.10%	1.61	5.83%	44.49	4.44%	13.54	2.62%	47.25	12.50%	123.22	9.24%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	5,840.98	94.90%	28.83	104.55%	965.06	96.22%	500.50	96.69%	379.10	100.25%	1,179.83	88.48%
Current Assets:												
Accrued Interest	-	-	0.49	1.79%	11.40	1.14%	7.38	1.43%	-	-	-	-
Dividend Receivable	-	-	-	-	0.04	0.00%	0.02	0.00%	0.15	0.04%	-	-
Bank Balance	0.11	0.00%	0.01	0.04%	0.04	0.00%	0.02	0.00%	0.05	0.01%	0.10	0.01%
Receivable for Sale of Investments	44.75	0.73%	-	-	4.01	0.40%	2.08	0.40%	0.80	0.21%	57.59	4.32%
Other Current Assets (for Investments)	0.01	0.00%	-	-	-	-	0.00	0.00%	-	-	13.41	1.01%
Less: Current Liabilities												
Payable for Investments	15.47	0.25%	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.81	0.01%	0.00	0.01%	0.17	0.02%	0.07	0.01%	0.05	0.01%	0.17	0.01%
Other Current Liabilities (for Investments)	26.23	0.43%	1.76	6.37%	0.74	0.07%	4.44	0.86%	1.89	0.50%	-	-
Sub Total (B)	2.37	0.04%	-1.25	-4.55%	14.58	1.45%	5.00	0.97%	-0.94	-0.25%	70.93	5.32%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	311.43	5.06%	-	-	23.35	2.33%	12.11	2.34%	-	-	82.73	6.20%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	311.43	5.06%	-	-	23.35	2.33%	12.11	2.34%	-	-	82.73	6.20%
Total (A + B + C)	6,154.78	100.00%	27.58	100.00%	1,003.00	100.00%	517.61	100.00%	378.16	100.00%	1,333.50	100.00%
Fund Carried Forward (as per LB 2)	6,154.78		27.58		1,003.00		517.61		378.16		1,333.50	

Date : 24-Apr-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 : 31st Mar, 2019

₹ Lacs

PARTICULARS	Pension Money Market Fund 2		Pension Pure Equity Fund 2		RELIANCE ASSURED MATURITY DEBT	
	ULIF05201/01/10PMONMRKT02121		ULIF05301/01/10PPUEQUITY02121		ULIF06720/12/11LASURMDEBT121	
Opening Balance (Market Value)	1,125.82	-	1,192.89	-	4,647.32	-
Add: Inflow during the Quarter	256.54	-	39.82	-	1.02	-
Increase / (Decrease) Value of Inv [Net]	15.98	-	37.81	-	135.05	-
Less: Outflow during the Quarter	340.07	-	145.61	-	108.18	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,058.26	-	1,124.92	-	4,675.21	-

INVESTMENT OF UNIT FUND	Pension Money Market Fund 2		Pension Pure Equity Fund 2		RELIANCE ASSURED MATURITY DEBT	
	ULIF05201/01/10PMONMRKT02121		ULIF05301/01/10PPUEQUITY02121		ULIF06720/12/11LASURMDEBT121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)						
Central Govt Securities	691.25	65.32%	-	-	-	-
State Government Securities	-	-	-	-	1,167.05	24.96%
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	1,721.76	36.83%
Infrastructure Bonds	-	-	-	-	975.35	20.86%
Equity	-	-	1,082.07	96.19%	-	-
Money Market Investments	375.38	35.47%	58.43	5.19%	245.17	5.24%
Mutual funds	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	74.50	1.59%
Sub Total (A)	1,066.63	100.79%	1,140.50	101.38%	4,183.83	89.49%
Current Assets:						
Accrued Interest	-	-	-	-	221.43	4.74%
Dividend Receivable	-	-	0.51	0.05%	-	-
Bank Balance	0.04	0.00%	0.72	0.06%	0.11	0.00%
Receivable for Sale of Investments	-	-	5.12	0.46%	-	-
Other Current Assets (for Investments)	-	-	-	-	0.01	0.00%
Less: Current Liabilities						
Payable for Investments	-	-	17.26	1.53%	-	-
Fund Mgmt Charges Payable	0.13	0.01%	0.15	0.01%	0.45	0.01%
Other Current Liabilities (for Investments)	8.28	0.78%	4.52	0.40%	6.05	0.13%
Sub Total (B)	-8.37	-0.79%	-15.58	-1.38%	215.05	4.60%
Other Investments (<=25%)						
Corporate Bonds	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	276.34	5.91%
Equity	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-
Others	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	276.34	5.91%
Total (A + B + C)	1,058.26	100.00%	1,124.92	100.00%	4,675.21	100.00%
Fund Carried Forward (as per LB 2)	1,058.26		1,124.92		4,675.21	

Date : 24-Apr-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 : 31st Mar, 2019

₹ Lacs

PARTICULARS	PENSION DISCONTINUED POLICY FUND		PENSION SMART FUND 1		TOTAL OF ALL FUNDS	
	ULIF07029/08/13PDISPOLF01121		ULIF06810/09/12PSMARTFU01121			
Opening Balance (Market Value)	9,080.34	-	6,920.78		677,486.60	
Add: Inflow during the Quarter	550.17	-	1,043.24		66,566.96	
Increase / (Decrease) Value of Inv [Net]	141.55	-	159.21		23,685.56	
Less: Outflow during the Quarter	1,806.47	-	870.35		150,133.91	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	7,965.60	-	7,252.88		617,605.21	

INVESTMENT OF UNIT FUND	PENSION DISCONTINUED POLICY FUND		PENSION SMART FUND 1		TOTAL OF ALL FUNDS	
	ULIF07029/08/13PDISPOLF01121		ULIF06810/09/12PSMARTFU01121			
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)						
Central Govt Securities	6,878.77	86.36%	3,412.82	47.05%	111,209.08	18.01%
State Government Securities	-	-	668.93	9.22%	35,712.25	5.78%
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	1,052.48	14.51%	18,584.20	3.01%
Infrastructure Bonds	-	-	1,521.85	20.98%	33,698.67	5.46%
Equity	-	-	-	-	341,589.26	55.31%
Money Market Investments	1,269.37	15.94%	224.00	3.09%	47,171.76	7.64%
Mutual funds	-	-	-	-	72.81	0.01%
Deposit with Banks	-	-	-	-	74.50	0.01%
Sub Total (A)	8,148.14	102.29%	6,880.07	94.86%	588,112.53	95.22%
Current Assets:						
Accrued Interest	0.00	0.00%	152.11	2.10%	3,028.27	0.49%
Dividend Receivable	-	-	-	-	22.93	0.00%
Bank Balance	0.11	0.00%	0.11	0.00%	24.50	0.00%
Receivable for Sale of Investments	-	-	47.78	0.66%	3,159.91	0.51%
Other Current Assets (for Investments)	0.03	0.00%	123.30	1.70%	8,468.43	1.37%
Less: Current Liabilities						
Payable for Investments	-	-	2.25	0.03%	2,209.64	0.36%
Fund Mgmt Charges Payable	0.39	0.00%	0.93	0.01%	75.59	0.01%
Other Current Liabilities (for Investments)	182.28	2.29%	0.01	0.00%	3,855.71	0.62%
Sub Total (B)	-182.54	-2.29%	320.11	4.41%	8,563.11	1.39%
Other Investments (<=25%)						
Corporate Bonds	-	-	10.20	0.14%	2,549.29	0.41%
Infrastructure Bonds	-	-	42.51	0.59%	318.85	0.05%
Equity	-	-	-	-	17,347.98	2.81%
Mutual funds	-	-	-	-	713.45	0.12%
Venture funds	-	-	-	-	-	-
Others	-	-	-	-	-	-
Sub Total (C)	-	-	52.71	0.73%	20,929.56	3.39%
Total (A + B + C)	7,965.60	100.00%	7,252.88	100.00%	617,605.21	100.00%
Fund Carried Forward (as per LB 2)	7,965.60		7,252.88		617,605.21	

Date : 24-Apr-2019

Signature: _____
 Full name: Poornima Subramanian
 Designation: Chief Financial Officer

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