

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on : 31st Dec, 2018

Statement of Investment and Income on Investment

Name of the Fund : Life Fund

Periodicity of Submission: Quarterly

₹ Lac

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³						
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²			
1	Central Government Securities																
	Central Government Bonds	CGSB	687,914.81	14,154.51	2.06%	2.06%	673,805.98	41,560.59	6.17%	6.17%	554,765.85	33,741.95	6.08%	6.08%			
	Deposit Under Section 7 of Insurance Act 1938	CDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	1,247.83	19.72	1.58%	1.58%	7,131.96	315.63	4.43%	4.43%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	495.39	24.57	4.96%	4.96%	495.21	45.40	9.17%	9.17%	494.68	31.21	6.31%	6.31%			
	State Government Bonds	SGGB	95,422.76	1,954.15	2.05%	2.05%	73,305.56	4,428.69	6.04%	6.04%	49,342.17	3,349.45	6.79%	6.79%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	29,297.55	635.96	2.17%	2.17%	21,421.39	1,404.52	6.56%	6.56%	14,397.69	1,339.55	9.30%	9.30%			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	3,005.76	67.83	2.26%	2.26%	3,541.35	243.91	6.89%	6.89%	5,007.37	348.71	6.96%	6.96%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	14.41	-	-	24,488.40	884.69	3.61%	3.61%			
	Infrastructure - PSU - Debentures / Bonds	IPTD	140,784.58	3,418.03	2.43%	2.43%	145,070.29	9,830.44	6.78%	6.78%	137,321.79	9,702.80	7.07%	7.07%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	5,737.40	-212.48	-3.70%	-3.70%	4,032.06	-792.05	-19.64%	-19.64%	1,049.74	109.90	10.47%	10.47%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	5,535.83	-112.08	-2.02%	-2.02%	5,098.96	113.48	2.23%	2.23%	2,179.91	296.06	13.58%	13.58%			
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	4,996.20	8.56	0.17%	0.17%	-	-	-	-	-	-	-
	Infrastructure - PSU - CPs	IPCP	4,917.38	0.94	0.02%	0.02%	4,917.38	0.94	0.02%	0.02%	2,472.08	4.75	0.19%	0.19%			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	12,327.16	293.03	2.38%	2.38%	12,328.67	872.07	7.07%	7.07%	12,334.51	872.61	7.07%	7.07%			
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	82,723.00	947.36	1.15%	1.15%	84,570.43	13,230.33	15.64%	15.64%	97,641.95	9,260.62	9.48%	9.48%			
	PSU - Equity shares - Quoted	EAEQ	5,479.29	-176.38	-3.22%	-3.22%	6,581.64	99.70	1.51%	1.51%	6,374.32	-277.82	-4.36%	-4.36%			
	AT1 - Bonds	EAPB	-	436.44	-	-	30,000.00	1,790.14	5.97%	5.97%	30,559.21	22.19	0.07%	0.07%			
	CCIL - CBLO	ECBO	13,450.40	78.76	0.59%	0.59%	5,036.48	144.16	2.86%	2.86%	2,061.63	71.46	3.47%	3.47%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	3,585.39	172.98	4.82%	4.82%	3,544.31	499.06	14.08%	14.08%	3,774.92	416.21	11.03%	11.03%			
	Application Money	ECAM	-	-	-	-	-	-	-	-	10,901.17	118.81	1.09%	1.09%			
	Corporate Securities - Debentures	ECOS	90,239.32	1,875.12	2.08%	2.08%	78,274.27	4,837.77	6.18%	6.18%	57,223.41	3,832.40	6.70%	6.70%			
	Deposits - Repo / Reverse Repo	ECMR	5,737.00	59.86	1.04%	1.04%	5,737.00	59.86	1.04%	1.04%	2,028.16	2.66	0.13%	0.13%			
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	5,995.25	117.29	1.96%	1.96%	5,455.62	296.48	5.43%	5.43%	2,882.15	134.41	4.66%	4.66%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	1,061.04	488.59	46.05%	46.05%	1,480.46	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	2,006.21	18.50	0.92%	0.92%	8,211.35	332.58	4.05%	4.05%	11,215.02	528.51	4.71%	4.71%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	5,832.44	3.79	0.06%	0.06%	4,967.83	17.30	0.35%	0.35%			
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Invt	EJIT	18,898.48	451.42	2.39%	2.39%	19,073.58	1,519.55	7.97%	7.97%	16,878.93	620.74	3.68%	3.68%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments																
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPD	2,436.37	-	-	-	1,940.08	-99.47	-5.13%	-5.13%	665.55	-120.92	-18.17%	-18.17%			
	Equity Shares (incl Co-op Societies)	OESH	10,753.59	173.09	1.61%	1.61%	9,234.24	184.01	1.99%	1.99%	11,217.04	756.02	6.74%	6.74%			
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	722.58	-28.40	-3.93%	-3.93%			
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	24,997.00	678.65	2.71%	2.71%	24,995.92	1,979.86	7.92%	7.92%	24,994.80	1,002.87	4.01%	4.01%			
	Debentures	OLDB	-	-	-	-	-	-	-	-	2,389.13	177.01	7.41%	7.41%			
	Passively Managed Equity ETF (Promoter Group)	OETP	279.20	11.04	3.95%	3.95%	279.20	11.04	3.95%	3.95%	2,313.25	615.60	26.61%	26.61%			
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OWPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HOIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	3,582.64	-27.97	-0.78%	-0.78%			
	Alternate Investment Funds (Category I)	OAFI	1,393.29	77.89	5.59%	5.59%	1,130.62	147.93	13.08%	13.08%	1,000.00	108.28	10.83%	10.83%			
	Alternate Investment Funds (Category II)	OAFB	5,617.09	122.94	2.19%	2.19%	5,520.71	404.17	7.32%	7.32%	4,478.98	332.86	7.43%	7.43%			
	AT1 - Bonds	OAPB	30,000.00	244.11	0.81%	0.81%	30,000.00	244.11	0.81%	0.81%	-	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	574.31	120.59	21.00%	21.00%	724.81	11.93	1.65%	1.65%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		1,289,029.52	25,513.50	1.98%	1.98%	1,277,314.10	84,044.92	6.58%	6.58%	1,111,064.08	68,572.09	6.17%	6.17%			

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 28-Jan-2019

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily Simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM-1 shall be prepared at Segregated Fund (SFNI) level and also at consolidated level.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

Signature: _____

Full name: Poornima Subramanian

Designation : Chief Financial Officer

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on: 31st Dec, 2018

Statement of Investment and Income on Investment

Name of the Fund: PENSION AND GENERAL ANNUITY FUND

Periodicity of Submission: Quarterly

₹ Lac

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Central Government Securities													
	Central Government Bonds	CGSB	10,021.58	190.21	1.90%	1.90%	9,470.15	532.91	5.63%	5.63%	6,566.43	407.45	6.21%	6.21%
	Deposit Under Section 7 of Insurance Act 1938	CDS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	687.29	17.78	2.59%	2.59%	1,977.08	91.89	4.65%	4.65%
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	7,833.80	149.57	1.91%	1.91%	8,167.25	473.76	5.80%	5.80%	10,176.32	594.98	5.85%	5.85%
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS													
			-	-	-	-	-	-	-	-	-	-	-	-
	(a) Housing & Loans to State Govt for Housing / FEE													
	Bonds/Debentures issued by NHB	HTDN	582.68	12.64	2.17%	2.17%	594.93	36.53	6.14%	6.14%	1,045.12	60.91	5.83%	5.83%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	983.24	19.86	2.02%	2.02%	1,214.49	77.90	6.41%	6.41%	1,570.15	104.69	6.67%	6.67%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-
	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-
	AT1 - Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	937.01	5.23	0.56%	0.56%	276.05	9.68	3.51%	3.51%	77.44	3.24	4.19%	4.19%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	99.60	5.98	6.00%	6.00%	200.03	14.52	7.26%	7.26%
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	1,448.83	29.24	2.02%	2.02%	1,666.21	98.40	5.91%	5.91%	1,496.40	90.19	6.03%	6.03%
	Deposits - Repo / Reverse Repo	ECHR	148.86	1.47	0.99%	0.99%	148.86	1.47	0.99%	0.99%	-	-	-	-
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	ECDL	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	415.53	8.23	1.98%	1.98%	410.17	22.47	5.48%	5.48%	493.03	23.13	4.69%	4.69%
	Corporate Securities - Bonds - (Taxable)	EBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	98.93	0.82	0.83%	0.83%	194.16	7.74	3.98%	3.98%	315.16	14.89	4.73%	4.73%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EJPD	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Invit	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments													
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPD	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HORG	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
	AT1 - Bonds	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		22,470.45	417.26	1.86%	1.86%	22,929.14	1,284.60	5.60%	5.60%	23,917.17	1,405.90	5.88%	5.88%

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 28-Jan-2019

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFNI) level and also at consolidated level.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

Signature: _____

Full name: Poornima Subramanian

Designation: Chief Financial Officer

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on : 31st Dec, 2018

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund : **Linked Fund**

₹ Lac

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) ¹						
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²			
1	Central Government Securities																
	Central Government Bonds	CGSB	66,929.99	4,086.81	6.11%	6.11%	61,682.07	3,852.11	6.25%	6.25%	67,190.16	1,407.24	2.09%	2.09%			
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	48,560.33	818.70	1.69%	1.69%	41,821.44	2,047.37	4.90%	4.90%	45,954.58	2,122.99	4.62%	4.62%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	30,179.78	1,093.93	3.62%	3.62%	27,756.64	1,662.33	5.99%	5.99%	1,456.69	129.94	8.92%	8.92%			
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	11,979.96	538.67	4.50%	4.50%	12,166.94	617.39	5.07%	5.07%	11,948.47	466.74	3.91%	3.91%			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	7,603.31	116.28	1.53%	1.53%	8,168.34	430.49	5.27%	5.27%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	11,493.14	469.20	4.08%	4.08%	11,665.16	527.45	4.52%	4.52%	9,816.80	463.77	4.72%	4.72%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	501.56	10.85	2.16%	2.16%			
	Infrastructure - PSU Debentures / Bonds	IPTD	28,061.16	1,178.30	4.20%	4.20%	29,661.02	1,245.31	4.20%	4.20%	24,545.95	1,279.56	5.21%	5.21%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	8,347.45	361.99	4.34%	4.34%	7,374.46	905.41	-12.28%	-12.28%	5,380.11	1,986.22	36.92%	36.92%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	10,062.74	-344.11	-3.42%	-3.42%	11,305.12	254.24	2.25%	2.25%	18,477.02	3,536.73	19.14%	19.14%			
	Infrastructure - Other Corporate Securities - CPs	ICCP	2,213.95	37.18	1.68%	1.68%	6,795.45	371.34	5.46%	5.46%	3,217.03	123.97	3.85%	3.85%			
	Infrastructure - PSU - CPs	IPCP	15,103.22	288.25	1.91%	1.91%	11,894.82	655.46	5.51%	5.51%	7,135.34	354.72	4.97%	4.97%			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	1,385.33	-1,828.83	-132.01%	-132.01%	849.72	-3,546.80	-417.41%	-417.41%	332.66	15.49	4.66%	4.66%			
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	588.93	-329.30	-55.92%	-55.92%	1,239.31	-983.68	-79.37%	-79.37%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	317,403.64	-1,831.79	-0.58%	-0.58%	344,963.10	26,783.93	7.76%	7.76%	380,565.89	71,733.81	18.85%	18.85%			
	PSU - Equity shares - Quoted	EAEQ	8,867.60	-518.63	-5.85%	-5.85%	10,650.03	-617.31	-5.80%	-5.80%	18,939.45	554.30	2.93%	2.93%			
	AT1 - Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBL0	ECBO	32,531.85	193.07	0.59%	0.59%	19,972.89	715.84	3.58%	3.58%	17,492.63	766.76	4.38%	4.38%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	74.50	3.23	4.33%	4.33%	74.50	9.43	12.65%	12.65%	142.99	17.41	12.17%	12.17%			
	Application Money	ECAM	-	-	-	-	-	-	-	-	632.88	0.73	0.12%	0.12%			
	Corporate Securities - Debentures	ECOS	25,486.46	932.23	3.66%	3.66%	30,651.48	1,278.19	4.17%	4.17%	18,835.53	986.89	5.24%	5.24%			
	Deposits - Repo / Reverse Repo	ECMR	27,680.78	306.96	1.11%	1.11%	18,254.17	372.82	2.04%	2.04%	10,465.08	-	-	-			
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	ECDL	-	-	-	-	-	-	-	-	483.87	4.84	1.00%	1.00%			
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	4,696.25	85.57	1.82%	1.82%	4,314.55	221.58	5.14%	5.14%	4,680.48	221.42	4.73%	4.73%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	2,878.25	1.67	0.06%	0.06%	2,641.30	83.62	3.17%	3.17%	3,320.41	157.99	4.76%	4.76%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	26,000.25	506.54	1.95%	1.95%	33,503.75	1,844.93	5.51%	5.51%	39,040.01	2,032.29	5.21%	5.21%			
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Invit	EIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments																
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPD	4,721.34	117.14	2.48%	2.48%	4,721.34	117.14	2.48%	2.48%	1,847.74	-238.87	-12.93%	-12.93%			
	Equity Shares (incl Co-op Societies)	OESH	7,552.69	-406.81	-5.39%	-5.39%	14,981.20	4,746.41	-31.68%	-31.68%	43,761.90	1,267.88	2.90%	2.90%			
	Infrastructure - Equity (including unlisted)	IOEQ	252.21	20.63	8.18%	8.18%	277.18	-93.94	-33.89%	-33.89%	1,245.85	-90.36	-7.25%	-7.25%			
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	2,094.41	53.09	2.54%	2.54%			
	Passively Managed Equity ETF (Promoter Group)	OETP	750.86	2.74	0.36%	0.36%	764.69	79.17	10.35%	10.35%	1,870.02	314.04	16.79%	16.79%			
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	AT1 - Bonds	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		693,213.74	6,112.65	0.88%	0.88%	716,935.26	32,616.75	4.55%	4.55%	750,783.14	89,127.27	11.87%	11.87%			

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 28-Jan-2019

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIND) level and also at consolidated level.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

Signature: _____

Full name: Poornima Subramanian

Designation : Chief Financial Officer