

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 Dec, 2018

₹ Lac

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)	42,484.66	-	750.34	-	1,773.21	-	27,975.54	-	20.00	-	21,201.69	-
Add: Inflow during the Quarter	3,997.92	-	1.86	-	16.48	-	868.64	-	-	-	1.68	-
Increase / (Decrease) Value of Inv [Net]	679.25	-	26.18	-	58.47	-	1,050.11	-	0.23	-	1,035.57	-
Less: Outflow during the Quarter	4,844.29	-	57.33	-	659.92	-	427.64	-	16.38	-	285.61	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	42,317.55	-	721.05	-	1,188.23	-	29,466.65	-	3.85	-	21,953.32	-

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										
Approved Investments (>=75%)												
Central Govt Securities	30,816.67	72.82%	318.75	44.21%	507.05	42.67%	15,226.93	51.68%	3.50	90.98%	14,772.63	67.29%
State Government Securities	-	-	23.61	3.27%	42.20	3.55%	943.50	3.20%	-	-	838.99	3.82%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	20.85	2.89%	81.77	6.88%	1,920.81	6.52%	-	-	3,215.40	14.65%
Infrastructure Bonds	-	-	169.49	23.51%	285.95	24.07%	4,044.69	13.73%	-	-	1,617.15	7.37%
Equity	-	-	128.01	17.75%	217.20	18.28%	5,311.95	18.03%	-	-	-	-
Money Market Investments	11,726.93	27.71%	1.50	0.21%	20.30	1.71%	0.30	0.00%	0.30	7.80%	0.20	0.00%
Mutual funds	-	-	36.00	4.99%	-	-	630.00	2.14%	-	-	922.00	4.20%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	42,543.60	100.53%	698.21	96.83%	1,154.48	97.16%	28,078.17	95.29%	3.80	98.78%	21,366.37	97.33%
Current Assets:												
Accrued Interest	0.00	0.00%	18.01	2.50%	27.60	2.32%	675.42	2.29%	-	-	591.53	2.69%
Dividend Receivable	-	-	0.03	0.00%	0.03	0.00%	1.38	0.00%	-	-	-	-
Bank Balance	0.80	0.00%	0.08	0.01%	0.08	0.01%	0.04	0.00%	0.05	1.22%	0.04	0.00%
Receivable for Sale of Investments	-	-	0.21	0.03%	4.16	0.35%	524.62	1.78%	-	-	218.27	0.99%
Other Current Assets (for Investments)	-	-	0.00	0.00%	-	-	-	-	-	-	0.02	0.00%
Less: Current Liabilities												
Payable for Investments	-	-	0.54	0.07%	2.67	0.22%	21.60	0.07%	-	-	222.34	1.01%
Fund Mgmt Charges Payable	0.69	0.00%	0.03	0.00%	0.03	0.00%	0.71	0.00%	0.00	0.00%	0.53	0.00%
Other Current Liabilities (for Investments)	226.17	0.53%	0.01	0.00%	1.68	0.14%	0.05	0.00%	-	-	0.04	0.00%
Sub Total (B)	-226.06	-0.53%	17.75	2.46%	27.50	2.31%	1,179.10	4.00%	0.05	1.22%	586.94	2.67%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	5.08	0.71%	6.26	0.53%	209.37	0.71%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	5.08	0.71%	6.26	0.53%	209.37	0.71%	-	-	-	-
Total (A + B + C)	42,317.55	100.00%	721.05	100.00%	1,188.23	100.00%	29,466.65	100.00%	3.85	100.00%	21,953.32	100.00%
Fund Carried Forward (as per LB 2)	42,317.55		721.05		1,188.23		29,466.65		3.85		21,953.32	

Date : 28-Jan-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 Dec, 2018

₹ Lac

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	
	ULGF02305/06/13GFCORBOND03121		ULGF01428/11/08GENERGYF01121		ULGF01808/06/09GEQUITYF03121		ULGF02205/06/13GEQUITYF04121		ULGF01610/12/08GGILTFUN02121		ULGF00310/10/03GGROWTHF01121	
Opening Balance (Market Value)	29,417.20	-	14.23	-	8,686.91	-	16,902.81	-	42.10	-	483.76	-
Add: Inflow during the Quarter	31.11	-	0.01	-	5.56	-	7.75	-	0.11	-	0.38	-
Increase / (Decrease) Value of Inv [Net]	1,427.78	-	-0.15	-	-52.96	-	-127.66	-	2.28	-	10.33	-
Less: Outflow during the Quarter	405.98	-	0.15	-	98.50	-	510.01	-	0.01	-	374.60	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	30,470.11	-	13.93	-	8,541.00	-	16,272.88	-	44.48	-	119.86	-
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	19,475.44	63.92%	-	-	-	-	-	-	38.91	87.47%	35.81	29.87%
State Government Securities	651.80	2.14%	-	-	-	-	-	-	3.32	7.47%	2.85	2.38%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	5,538.31	18.18%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	2,686.68	8.82%	-	-	-	-	-	-	-	-	29.91	24.96%
Equity	-	-	12.25	87.93%	8,012.80	93.82%	15,181.71	93.29%	-	-	38.96	32.51%
Money Market Investments	1,311.50	4.30%	1.80	12.92%	313.10	3.67%	830.90	5.11%	0.30	0.67%	1.40	1.17%
Mutual funds	-	-	-	-	-	-	-	-	1.00	2.25%	7.00	5.84%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	29,663.73	97.35%	14.05	100.85%	8,325.90	97.48%	16,012.61	98.40%	43.53	97.86%	115.93	96.72%
Current Assets:												
Accrued Interest	812.54	2.67%	-	-	-	-	-	-	0.94	2.11%	2.71	2.26%
Dividend Receivable	-	-	0.01	0.05%	2.33	0.03%	4.45	0.03%	-	-	0.01	0.01%
Bank Balance	0.28	0.00%	0.01	0.10%	0.08	0.00%	0.19	0.00%	0.02	0.03%	0.08	0.07%
Receivable for Sale of Investments	302.99	0.99%	-	-	-	-	-	-	0.92	2.07%	-	-
Other Current Assets (for Investments)	-	-	0.00	0.00%	-	-	0.01	0.00%	0.00	0.00%	-	-
Less: Current Liabilities												
Payable for Investments	308.62	1.01%	0.14	0.99%	58.47	0.68%	113.32	0.70%	0.92	2.07%	0.16	0.13%
Fund Mgmt Charges Payable	0.74	0.00%	0.00	0.00%	0.21	0.00%	0.39	0.00%	0.00	0.00%	0.00	0.00%
Other Current Liabilities (for Investments)	0.07	0.00%	-	-	1.53	0.02%	-	-	-	-	0.00	0.00%
Sub Total (B)	806.38	2.65%	-0.12	-0.85%	-57.78	-0.68%	-109.07	-0.67%	0.95	2.14%	2.65	2.21%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	272.88	3.19%	369.35	2.27%	-	-	1.28	1.07%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	272.88	3.19%	369.35	2.27%	-	-	1.28	1.07%
Total (A + B + C)	30,470.11	100.00%	13.93	100.00%	8,541.00	100.00%	16,272.88	100.00%	44.48	100.00%	119.86	100.00%
Fund Carried Forward (as per LB 2)	30,470.11	-	13.93	-	8,541.00	-	16,272.88	-	44.48	-	119.86	-

Date : 28-Jan-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 Dec, 2018

₹ 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)	32.98	-	28.11	-	20,596.40	-	47.74	-	141.72	-	38.03	-
Add: Inflow during the Quarter	0.02	-	2.58	-	53.90	-	0.42	-	3.17	-	0.34	-
Increase / (Decrease) Value of Inv (Net)	-1.29	-	0.82	-	-322.14	-	-1.25	-	6.37	-	-0.44	-
Less: Outflow during the Quarter	0.17	-	1.00	-	114.25	-	0.09	-	16.97	-	2.66	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	31.56	-	30.51	-	20,213.91	-	46.82	-	134.28	-	35.26	-

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	-	-	-	-	10,937.29	54.11%	-	-	77.16	57.47%	-	-
State Government Securities	-	-	-	-	-	-	-	-	5.49	4.09%	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	20.76	15.46%	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	19.18	14.28%	-	-
Equity	27.53	87.24%	24.53	80.41%	-	-	41.79	89.26%	-	-	31.11	88.24%
Money Market Investments	4.10	12.99%	4.90	16.06%	7,991.04	39.53%	4.80	10.25%	0.90	0.67%	4.30	12.19%
Mutual funds	-	-	-	-	1,286.00	6.36%	-	-	8.00	5.96%	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	31.63	100.24%	29.43	96.47%	20,214.33	100.00%	46.59	99.51%	131.49	97.92%	35.41	100.43%
Current Assets:												
Accrued Interest	-	-	-	-	0.00	0.00%	-	-	3.13	2.33%	-	-
Dividend Receivable	0.05	0.16%	-	-	-	-	-	-	-	-	0.02	0.05%
Bank Balance	0.03	0.09%	0.06	0.19%	0.07	0.00%	0.05	0.12%	0.07	0.05%	0.06	0.18%
Receivable for Sale of Investments	-	-	-	-	-	-	0.13	0.27%	1.23	0.91%	-	-
Other Current Assets (for Investments)	-	-	0.01	0.02%	0.00	0.00%	0.17	0.37%	-	-	0.03	0.09%
Less: Current Liabilities												
Payable for Investments	0.15	0.48%	0.18	0.59%	-	-	0.12	0.26%	1.43	1.07%	0.26	0.75%
Fund Mgmt Charges Payable	0.00	0.00%	0.00	0.00%	0.49	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%
Other Current Liabilities (for Investments)	0.00	0.00%	-	-	-	-	0.00	0.00%	0.20	0.15%	-	-
Sub Total (B)	-0.07	-0.24%	-0.12	-0.38%	-0.42	0.00%	0.23	0.49%	2.79	2.08%	-0.15	-0.43%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1.19	3.91%	-	-	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	0.00	0.00%	-	-	-	-	-	-
Sub Total (C)	-	-	1.19	3.91%	0.00	0.00%	-	-	-	-	-	-
Total (A + B + C)	31.56	100.00%	30.51	100.00%	20,213.91	100.00%	46.82	100.00%	134.28	100.00%	35.26	100.00%
Fund Carried Forward (as per LB 2)	31.56		30.51		20,213.91		46.82		134.28		35.26	

Date : 28-Jan-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 Dec, 2018

₹ Lac

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)	1,933.59	-	384.33	-	99.10	-	358.41	-	32.38	-	58.96	-
Add: Inflow during the Quarter	35.44	-	0.85	-	1.10	-	3.69	-	0.49	-	0.35	-
Increase / (Decrease) Value of Inv [Net]	-22.62	-	-2.60	-	5.09	-	5.91	-	-1.34	-	1.52	-
Less: Outflow during the Quarter	261.37	-	5.81	-	12.91	-	57.43	-	1.74	-	3.83	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,685.04	-	376.77	-	92.38	-	310.58	-	29.80	-	57.00	-
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	-	-	-	-	72.15	78.10%	77.74	25.03%	-	-	-	-
State Government Securities	-	-	-	-	7.79	8.43%	6.94	2.23%	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	10.11	3.26%	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	60.27	19.41%	-	-	-	-
Equity	1,639.44	97.29%	355.47	94.35%	-	-	139.00	44.75%	26.31	88.29%	48.14	84.45%
Money Market Investments	28.70	1.70%	11.60	3.08%	3.50	3.79%	7.90	2.54%	3.40	11.41%	6.60	11.58%
Mutual funds	-	-	-	-	7.00	7.58%	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,668.14	99.00%	367.07	97.43%	90.44	97.90%	301.95	97.22%	29.71	99.70%	54.74	96.02%
Current Assets:												
Accrued Interest	-	-	-	-	1.96	2.12%	4.88	1.57%	-	-	-	-
Dividend Receivable	0.48	0.03%	0.10	0.03%	-	-	0.04	0.01%	0.05	0.16%	-	-
Bank Balance	0.04	0.00%	0.01	0.00%	0.09	0.10%	0.10	0.03%	0.06	0.19%	0.01	0.03%
Receivable for Sale of Investments	2.12	0.13%	-	-	1.84	1.99%	0.26	0.09%	-	-	-	-
Other Current Assets (for Investments)	-	-	0.15	0.04%	-	-	-	-	0.03	0.10%	0.03	0.05%
Less: Current Liabilities												
Payable for Investments	6.43	0.38%	2.72	0.72%	1.84	1.99%	0.50	0.16%	0.04	0.15%	0.29	0.51%
Fund Mgmt Charges Payable	0.08	0.00%	0.02	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%
Other Current Liabilities (for Investments)	20.19	1.20%	0.00	0.00%	0.10	0.11%	1.55	0.50%	-	-	-	-
Sub Total (B)	-24.06	-1.43%	-2.47	-0.66%	1.94	2.10%	3.22	1.04%	0.09	0.30%	-0.25	-0.43%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	40.96	2.43%	12.17	3.23%	-	-	5.40	1.74%	-	-	2.51	4.41%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	40.96	2.43%	12.17	3.23%	-	-	5.40	1.74%	-	-	2.51	4.41%
Total (A + B + C)	1,685.04	100.00%	376.77	100.00%	92.38	100.00%	310.58	100.00%	29.80	100.00%	57.00	100.00%
Fund Carried Forward (as per LB 2)	1,685.04		376.77		92.38		310.58		29.80		57.00	

Date : 28-Jan-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 Dec, 2018

₹ Lac

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)	79.69	-	296.84	-	280.93	-	9,659.30	-	364.95	-	28,513.65	-
Add: Inflow during the Quarter	7.77	-	1.19	-	4.75	-	1,005.97	-	46.68	-	3,190.47	-
Increase / (Decrease) Value of Inv (Net)	-1.47	-	-7.53	-	1.30	-	361.56	-	5.10	-	967.46	-
Less: Outflow during the Quarter	21.99	-	5.56	-	36.04	-	815.67	-	82.65	-	4,456.36	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	63.99	-	284.94	-	250.94	-	10,211.16	-	334.08	-	28,215.22	-
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	52.03	81.31%	-	-	24.84	9.90%	4,137.67	40.52%	243.66	72.93%	13,766.62	48.79%
State Government Securities	-	-	-	-	2.07	0.83%	306.15	3.00%	-	-	1,139.13	4.04%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	1,161.63	11.38%	-	-	6,505.29	23.06%
Infrastructure Bonds	-	-	-	-	19.40	7.73%	2,065.08	20.22%	-	-	5,775.81	20.47%
Equity	-	-	257.45	90.35%	186.42	74.29%	1,778.64	17.42%	-	-	-	-
Money Market Investments	10.16	15.87%	27.20	9.55%	10.60	4.22%	424.80	4.16%	83.80	25.08%	210.40	0.75%
Mutual funds	2.00	3.13%	-	-	-	-	-	-	7.00	2.10%	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	64.19	100.31%	284.65	99.90%	243.33	96.96%	9,873.97	96.70%	334.46	100.11%	27,397.26	97.10%
Current Assets:												
Accrued Interest	-	-	-	-	1.27	0.51%	239.32	2.34%	-	-	821.14	2.91%
Dividend Receivable	-	-	-	-	0.05	0.02%	0.47	0.00%	-	-	-	-
Bank Balance	0.02	0.03%	0.02	0.01%	0.05	0.02%	0.11	0.00%	0.10	0.03%	0.06	0.00%
Receivable for Sale of Investments	-	-	0.80	0.28%	0.33	0.13%	2.90	0.03%	-	-	291.12	1.03%
Other Current Assets (for Investments)	0.00	0.00%	0.00	0.00%	0.48	0.19%	30.88	0.30%	-	-	0.02	0.00%
Less: Current Liabilities												
Payable for Investments	-	-	0.52	0.18%	0.68	0.27%	7.59	0.07%	-	-	276.21	0.98%
Fund Mgmt Charges Payable	0.00	0.00%	0.01	0.00%	0.01	0.00%	0.41	0.00%	0.02	0.00%	1.14	0.00%
Other Current Liabilities (for Investments)	0.22	0.34%	-	-	-	-	0.01	0.00%	0.47	0.14%	17.03	0.06%
Sub Total (B)	-0.20	-0.31%	0.28	0.10%	1.49	0.59%	265.67	2.60%	-0.38	-0.11%	817.97	2.90%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	6.13	2.44%	71.53	0.70%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	0.00	0.00%	-	-	-	-	-	-	-	-	0.00	0.00%
Sub Total (C)	0.00	0.00%	-	-	6.13	2.44%	71.53	0.70%	-	-	0.00	0.00%
Total (A + B + C)	63.99	100.00%	284.94	100.00%	250.94	100.00%	10,211.16	100.00%	334.08	100.00%	28,215.22	100.00%
Fund Carried Forward (as per LB 2)	63.99		284.94		250.94		10,211.16		334.08		28,215.22	

Date : 28-Jan-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 Dec, 2018

₹ Lac

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	
	ULIF04020/08/09LCORBOND02121		ULIF02410/06/08LENERGYF01121		ULIF04101/01/10LENERGYF02121		ULIF00328/07/04LEQUITYF01121		ULIF02510/06/08LEQUITYF02121		ULIF04201/01/10LEQUITYF03121	
Opening Balance (Market Value)	302.89	-	2,523.57	-	790.77	-	15,099.08	-	76,846.51	-	155,140.05	-
Add: Inflow during the Quarter	31.04	-	61.05	-	13.36	-	132.49	-	1,603.42	-	13,960.36	-
Increase / (Decrease) Value of Inv [Net]	13.92	-	-30.60	-	-8.80	-	-133.21	-	-647.76	-	-904.60	-
Less: Outflow during the Quarter	63.13	-	214.10	-	41.49	-	378.53	-	7,057.31	-	11,666.53	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	284.71	-	2,339.93	-	753.83	-	14,719.83	-	70,744.86	-	156,529.27	-

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	
	ULIF04020/08/09LCORBOND02121		ULIF02410/06/08LENERGYF01121		ULIF04101/01/10LENERGYF02121		ULIF00328/07/04LEQUITYF01121		ULIF02510/06/08LEQUITYF02121		ULIF04201/01/10LEQUITYF03121	
	Actual Inv.	% Actual										
Approved Investments (>=75%)												
Central Govt Securities	138.90	48.78%	-	-	-	-	-	-	-	-	-	-
State Government Securities	11.18	3.93%	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	30.47	10.70%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	70.35	24.71%	-	-	-	-	-	-	-	-	-	-
Equity	-	-	2,098.76	89.69%	663.76	88.05%	13,814.96	93.85%	68,182.49	96.38%	145,978.30	93.26%
Money Market Investments	1.20	0.42%	271.20	11.59%	96.40	12.79%	537.80	3.65%	769.40	1.09%	4,777.90	3.05%
Mutual funds	25.00	8.78%	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	277.10	97.33%	2,369.96	101.28%	760.16	100.84%	14,352.76	97.51%	68,951.89	97.47%	150,756.20	96.31%
Current Assets:												
Accrued Interest	7.92	2.78%	-	-	-	-	-	-	-	-	0.00	0.00%
Dividend Receivable	-	-	1.23	0.05%	0.39	0.05%	4.08	0.03%	20.09	0.03%	42.40	0.03%
Bank Balance	0.02	0.01%	0.06	0.00%	0.10	0.01%	0.11	0.00%	0.16	0.00%	8.42	0.01%
Receivable for Sale of Investments	2.66	0.93%	-	-	-	-	-	-	82.70	0.12%	-	-
Other Current Assets (for Investments)	0.00	0.00%	-	-	0.00	0.00%	0.01	0.00%	0.10	0.00%	928.35	0.59%
Less: Current Liabilities												
Payable for Investments	2.86	1.01%	16.30	0.70%	6.65	0.88%	67.04	0.46%	69.03	0.10%	1,048.67	0.67%
Fund Mgmt Charges Payable	0.01	0.00%	0.11	0.00%	0.03	0.00%	0.83	0.01%	3.46	0.00%	6.79	0.00%
Other Current Liabilities (for Investments)	0.11	0.04%	14.91	0.64%	0.13	0.02%	21.06	0.14%	583.17	0.82%	0.30	0.00%
Sub Total (B)	7.61	2.67%	-30.04	-1.28%	-6.33	-0.84%	-84.73	-0.58%	-552.61	-0.78%	-76.58	-0.05%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	451.80	3.07%	2,345.57	3.32%	5,849.65	3.74%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	451.80	3.07%	2,345.57	3.32%	5,849.65	3.74%
Total (A + B + C)	284.71	100.00%	2,339.93	100.00%	753.83	100.00%	14,719.83	100.00%	70,744.86	100.00%	156,529.27	100.00%
Fund Carried Forward (as per LB 2)	284.71		2,339.93		753.83		14,719.83		70,744.86		156,529.27	

Date : 28-Jan-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 Dec, 2018

₹ Lac

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		ULIF00428/07/04LGRWTF01121		ULIF01102/11/07LGRWTF02121		ULIF00809/04/07LGRWTPLS01121		ULIF04301/01/10LGRWTPLS02121	
Opening Balance (Market Value)	5,078.19	-	182.74	-	1,717.35	-	2,131.58	-	2,279.75	-	156.66	-
Add: Inflow during the Quarter	426.37	-	15.65	-	28.25	-	34.69	-	30.08	-	0.40	-
Increase / (Decrease) Value of Inv (Net)	259.69	-	9.43	-	44.20	-	54.78	-	36.18	-	3.36	-
Less: Outflow during the Quarter	808.27	-	30.91	-	113.89	-	243.03	-	483.55	-	4.25	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,955.97	-	176.91	-	1,675.92	-	1,978.02	-	1,862.46	-	156.17	-
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		ULIF00428/07/04LGRWTF01121		ULIF01102/11/07LGRWTF02121		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	4,247.98	85.71%	148.77	84.09%	502.46	29.98%	600.79	30.37%	473.77	25.44%	51.02	32.67%
State Government Securities	419.51	8.46%	14.75	8.33%	40.58	2.42%	50.10	2.53%	45.21	2.43%	2.90	1.86%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	10.40	0.62%	172.55	8.72%	50.57	2.72%	-	-
Infrastructure Bonds	-	-	-	-	369.45	22.04%	329.11	16.64%	320.61	17.21%	20.32	13.01%
Equity	-	-	-	-	626.73	37.40%	709.38	35.86%	853.26	45.81%	70.51	45.15%
Money Market Investments	0.80	0.02%	0.30	0.17%	0.70	0.04%	1.30	0.07%	79.70	4.28%	6.60	4.23%
Mutual funds	219.00	4.42%	10.00	5.65%	73.00	4.36%	87.00	4.40%	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	4,887.29	98.61%	173.81	98.25%	1,623.32	96.86%	1,950.23	98.60%	1,823.12	97.89%	151.35	96.91%
Current Assets:												
Accrued Interest	106.31	2.15%	3.76	2.13%	31.72	1.89%	32.76	1.66%	31.15	1.67%	2.00	1.28%
Dividend Receivable	-	-	-	-	0.16	0.01%	0.19	0.01%	0.22	0.01%	0.02	0.01%
Bank Balance	0.05	0.00%	0.04	0.02%	0.08	0.00%	0.05	0.00%	0.10	0.01%	0.01	0.01%
Receivable for Sale of Investments	106.32	2.15%	3.38	1.91%	1.24	0.07%	1.43	0.07%	1.56	0.08%	0.14	0.09%
Other Current Assets (for Investments)	0.01	0.00%	-	-	-	-	0.00	0.00%	-	-	0.00	0.00%
Less: Current Liabilities												
Payable for Investments	94.35	1.90%	3.37	1.91%	2.22	0.13%	3.02	0.15%	2.55	0.14%	0.28	0.18%
Fund Mgmt Charges Payable	0.20	0.00%	0.01	0.00%	0.09	0.01%	0.08	0.00%	0.08	0.00%	0.01	0.00%
Other Current Liabilities (for Investments)	49.47	1.00%	0.70	0.40%	4.05	0.24%	33.72	1.70%	26.34	1.41%	-	-
Sub Total (B)	68.68	1.39%	3.10	1.75%	26.85	1.60%	-2.38	-0.12%	4.05	0.22%	1.89	1.21%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	25.75	1.54%	30.17	1.53%	35.28	1.89%	2.94	1.88%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	25.75	1.54%	30.17	1.53%	35.28	1.89%	2.94	1.88%
Total (A + B + C)	4,955.97	100.00%	176.91	100.00%	1,675.92	100.00%	1,978.02	100.00%	1,862.46	100.00%	156.17	100.00%
Fund Carried Forward (as per LB 2)	4,955.97		176.91		1,675.92		1,978.02		1,862.46		156.17	

Date : 28-Jan-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 Dec, 2018

₹ Lac

PARTICULARS	Life High Growth Fund 1		Life High Growth Fund 2		Life Highest NAV Advantage Fund 1		Life Highest NAV Advantage Fund 2		Life Highest NAV Guarantee Fund 1		Life Infrastructure Fund 1	
	ULIF00728/02/07LHIGROWT01121		ULIF05511/01/10LHIGROWT02121		ULIF05803/09/10LHNAVADV01121		ULIF05901/06/11LHNAVADV02121		ULIF05612/02/10LHNAVAVGUA01121		ULIF02710/06/08LINFRASST01121	
Opening Balance (Market Value)	5,133.31	-	230.39	-	15,883.85	-	2,205.19	-	43,289.24	-	2,665.32	-
Add: Inflow during the Quarter	73.77	-	0.49	-	265.72	-	22.62	-	125.11	-	76.52	-
Increase / (Decrease) Value of Inv [Net]	81.47	-	4.23	-	-352.98	-	-52.29	-	1,090.14	-	-111.49	-
Less: Outflow during the Quarter	701.52	-	3.42	-	673.74	-	119.79	-	733.15	-	207.47	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,587.04	-	231.69	-	15,122.84	-	2,055.73	-	43,771.35	-	2,422.88	-

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	925.84	20.18%	44.27	19.11%	2,583.71	17.08%	58.65	2.85%	-	-	-	-
State Government Securities	80.72	1.76%	3.52	1.52%	-	-	-	-	24,770.51	56.59%	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	113.96	2.48%	10.11	4.36%	-	-	-	-	12,509.37	28.58%	-	-
Infrastructure Bonds	695.31	15.16%	38.91	16.80%	-	-	-	-	4,516.37	10.32%	-	-
Equity	2,519.38	54.92%	125.35	54.10%	6,764.39	44.73%	1,507.44	73.33%	-	-	2,155.83	88.98%
Money Market Investments	142.10	3.10%	1.10	0.47%	3,981.05	26.32%	232.23	11.30%	500.40	1.14%	278.90	11.51%
Mutual funds	-	-	-	-	755.00	4.99%	102.00	4.96%	220.00	0.50%	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	4,477.30	97.61%	223.26	96.36%	14,084.15	93.13%	1,900.32	92.44%	42,516.65	97.13%	2,434.73	100.49%
Current Assets:												
Accrued Interest	67.23	1.47%	3.62	1.56%	0.00	0.00%	-	-	1,267.86	2.90%	-	-
Dividend Receivable	0.67	0.01%	0.03	0.01%	3.96	0.03%	0.89	0.04%	-	-	3.94	0.16%
Bank Balance	0.06	0.00%	0.05	0.02%	0.55	0.00%	0.14	0.01%	0.19	0.00%	0.11	0.00%
Receivable for Sale of Investments	1.57	0.03%	0.22	0.10%	-	-	-	-	-	-	2.33	0.10%
Other Current Assets (for Investments)	-	-	-	-	4.30	0.03%	0.05	0.00%	-	-	0.01	0.00%
Less: Current Liabilities												
Payable for Investments	8.77	0.19%	0.50	0.21%	-	-	-	-	-	-	4.92	0.20%
Fund Mgmt Charges Payable	0.21	0.00%	0.01	0.00%	0.78	0.01%	0.11	0.01%	2.12	0.00%	0.12	0.00%
Other Current Liabilities (for Investments)	53.83	1.17%	0.11	0.05%	0.05	0.00%	0.00	0.00%	11.22	0.03%	13.21	0.55%
Sub Total (B)	6.73	0.15%	3.31	1.43%	7.99	0.05%	0.97	0.05%	1,254.70	2.87%	-11.85	-0.49%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	103.01	2.25%	5.12	2.21%	336.59	2.23%	75.35	3.67%	-	-	-	-
Mutual funds	-	-	-	-	694.11	4.59%	79.10	3.85%	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	103.01	2.25%	5.12	2.21%	1,030.71	6.82%	154.45	7.51%	-	-	-	-
Total (A + B + C)	4,587.04	100.00%	231.69	100.00%	15,122.84	100.00%	2,055.73	100.00%	43,771.35	100.00%	2,422.88	100.00%
Fund Carried Forward (as per LB 2)	4,587.04		231.69		15,122.84		2,055.73		43,771.35		2,422.88	

Date : 28-Jan-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 Dec, 2018

₹ Lac

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)	1,178.88	-	3,336.77	-	5,841.20	-	21,601.67	-	197.13	-	3,835.15	-
Add: Inflow during the Quarter	187.25	-	156.00	-	518.01	-	4,784.98	-	128.20	-	91.80	-
Increase / (Decrease) Value of Inv (Net)	-48.56	-	89.94	-	160.00	-	-408.54	-	-4.30	-	179.85	-
Less: Outflow during the Quarter	248.56	-	348.10	-	650.50	-	5,986.75	-	93.04	-	417.07	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,069.01	-	3,234.61	-	5,868.70	-	19,991.37	-	227.99	-	3,689.73	-

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	-	-	-	-	-	-	9,455.79	47.30%	139.54	61.20%	1,914.11	51.88%
State Government Securities	-	-	-	-	-	-	-	-	-	-	151.96	4.12%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	373.23	10.12%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	965.44	26.17%
Equity	954.61	89.30%	2,723.84	84.21%	4,837.39	82.43%	-	-	-	-	-	-
Money Market Investments	106.30	9.94%	390.50	12.07%	818.20	13.94%	10,180.92	50.93%	78.47	34.42%	0.80	0.02%
Mutual funds	-	-	-	-	-	-	-	-	5.00	2.19%	237.00	6.42%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,060.91	99.24%	3,114.34	96.28%	5,655.59	96.37%	19,636.71	98.23%	223.01	97.81%	3,642.54	98.72%
Current Assets:												
Accrued Interest	-	-	-	-	-	-	-	-	-	-	102.48	2.78%
Dividend Receivable	1.77	0.17%	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.12	0.01%	0.09	0.00%	0.22	0.00%	0.21	0.00%	0.06	0.03%	0.11	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	272.53	1.36%	4.96	2.17%	35.51	0.96%
Other Current Assets (for Investments)	7.18	0.67%	-	-	-	-	82.74	0.41%	0.00	0.00%	-	-
Less: Current Liabilities												
Payable for Investments	0.93	0.09%	11.10	0.34%	32.25	0.55%	0.01	0.00%	0.00	0.00%	38.33	1.04%
Fund Mgmt Charges Payable	0.05	0.00%	0.16	0.00%	0.26	0.00%	0.80	0.00%	0.01	0.00%	0.15	0.00%
Other Current Liabilities (for Investments)	0.00	0.00%	12.65	0.39%	6.11	0.10%	-	-	0.03	0.01%	52.41	1.42%
Sub Total (B)	8.10	0.76%	-23.82	-0.74%	-38.40	-0.65%	354.66	1.77%	4.98	2.19%	47.19	1.28%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	144.08	4.45%	251.51	4.29%	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	0.00	0.00%	0.00	0.00%	-	-
Sub Total (C)	-	-	144.08	4.45%	251.51	4.29%	0.00	0.00%	0.00	0.00%	-	-
Total (A + B + C)	1,069.01	100.00%	3,234.61	100.00%	5,868.70	100.00%	19,991.37	100.00%	227.99	100.00%	3,689.73	100.00%
Fund Carried Forward (as per LB 2)	1,069.01		3,234.61		5,868.70		19,991.37		227.99		3,689.73	

Date : 28-Jan-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 Dec, 2018

₹ Lac

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)	6,799.68	-	19,471.92	-	3,034.96	-	201.91	-	22,180.10	-	2,006.10	-
Add: Inflow during the Quarter	186.85	-	2,213.03	-	28.07	-	0.41	-	6,372.16	-	42.48	-
Increase / (Decrease) Value of Inv [Net]	-181.28	-	-466.71	-	15.32	-	1.49	-	-614.71	-	69.62	-
Less: Outflow during the Quarter	575.00	-	1,601.75	-	454.59	-	2.33	-	2,123.62	-	127.94	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	6,230.24	-	19,616.49	-	2,623.77	-	201.48	-	25,813.93	-	1,990.27	-
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	-	-	-	-	264.28	10.07%	19.93	9.89%	-	-	807.99	40.60%
State Government Securities	-	-	-	-	23.70	0.90%	1.45	0.72%	-	-	63.56	3.19%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	10.42	0.40%	-	-	-	-	152.44	7.66%
Infrastructure Bonds	-	-	-	-	181.10	6.90%	19.18	9.52%	-	-	462.64	23.24%
Equity	5,825.67	93.51%	17,412.90	88.77%	1,996.71	76.10%	147.20	73.06%	21,729.60	84.18%	359.21	18.05%
Money Market Investments	466.00	7.48%	2,107.90	10.75%	82.50	3.14%	6.50	3.23%	980.00	3.80%	1.10	0.06%
Mutual funds	-	-	-	-	-	-	-	-	2,246.00	8.70%	91.00	4.57%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	6,291.67	100.99%	19,520.80	99.51%	2,558.71	97.52%	194.26	96.42%	24,955.60	96.67%	1,937.93	97.37%
Current Assets:												
Accrued Interest	-	-	-	-	16.95	0.65%	1.67	0.83%	-	-	43.17	2.17%
Dividend Receivable	-	-	-	-	0.52	0.02%	0.04	0.02%	15.79	0.06%	0.10	0.00%
Bank Balance	0.17	0.00%	0.45	0.00%	0.10	0.00%	0.05	0.02%	0.22	0.00%	0.11	0.01%
Receivable for Sale of Investments	25.53	0.41%	46.14	0.24%	15.89	0.61%	0.24	0.12%	-	-	0.66	0.03%
Other Current Assets (for Investments)	0.00	0.00%	105.21	0.54%	0.00	0.00%	0.00	0.00%	827.31	3.20%	0.00	0.00%
Less: Current Liabilities												
Payable for Investments	20.05	0.32%	55.24	0.28%	6.44	0.25%	0.56	0.28%	181.57	0.70%	1.35	0.07%
Fund Mgmt Charges Payable	0.31	0.00%	0.85	0.00%	0.12	0.00%	0.01	0.00%	1.09	0.00%	0.10	0.00%
Other Current Liabilities (for Investments)	66.77	1.07%	0.03	0.00%	30.42	1.16%	-	-	0.06	0.00%	4.49	0.23%
Sub Total (B)	-61.42	-0.99%	95.69	0.49%	-3.53	-0.13%	1.43	0.71%	660.60	2.56%	38.09	1.91%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	68.59	2.61%	5.80	2.88%	197.74	0.77%	14.25	0.72%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	68.59	2.61%	5.80	2.88%	197.74	0.77%	14.25	0.72%
Total (A + B + C)	6,230.24	100.00%	19,616.49	100.00%	2,623.77	100.00%	201.48	100.00%	25,813.93	100.00%	1,990.27	100.00%
Fund Carried Forward (as per LB 2)	6,230.24		19,616.49		2,623.77		201.48		25,813.93		1,990.27	

Date : 28-Jan-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 Dec, 2018

₹ Lac

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)	424.09	-	267.50	-	69.43	-	500.06	-	6,255.14	-	9,959.05	-
Add: Inflow during the Quarter	10.87	-	76.99	-	-	-	6.08	-	85.46	-	277.79	-
Increase / (Decrease) Value of Inv (Net)	15.97	-	3.72	-	3.33	-	-6.80	-	-52.84	-	-85.59	-
Less: Outflow during the Quarter	34.20	-	109.71	-	11.36	-	50.19	-	210.21	-	1,011.50	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	416.73	-	238.50	-	61.40	-	449.15	-	6,077.54	-	9,139.76	-

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	219.37	52.64%	204.51	85.75%	41.03	66.83%	-	-	-	-	-	-
State Government Securities	13.46	3.23%	-	-	18.50	30.13%	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	10.36	2.49%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	97.90	23.49%	-	-	-	-	-	-	-	-	-	-
Equity	78.34	18.80%	-	-	-	-	399.60	88.97%	5,654.75	93.04%	8,789.25	96.17%
Money Market Investments	0.80	0.19%	29.79	12.49%	0.50	0.81%	51.30	11.42%	256.60	4.22%	117.80	1.29%
Mutual funds	4.00	0.96%	4.00	1.68%	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	424.23	101.80%	238.30	99.92%	60.03	97.77%	450.90	100.39%	5,911.35	97.27%	8,907.05	97.45%
Current Assets:												
Accrued Interest	10.28	2.47%	0.00	0.00%	1.37	2.23%	-	-	-	-	-	-
Dividend Receivable	0.02	0.00%	-	-	-	-	0.24	0.05%	1.68	0.03%	2.58	0.03%
Bank Balance	0.04	0.01%	0.01	0.01%	0.10	0.17%	0.02	0.01%	0.13	0.00%	0.11	0.00%
Receivable for Sale of Investments	0.14	0.03%	-	-	0.51	0.83%	-	-	-	-	21.20	0.23%
Other Current Assets (for Investments)	0.00	0.00%	0.20	0.08%	-	-	0.29	0.06%	-	-	-	-
Less: Current Liabilities												
Payable for Investments	0.30	0.07%	-	-	0.61	1.00%	2.28	0.51%	34.11	0.56%	41.87	0.46%
Fund Mgmt Charges Payable	0.02	0.00%	0.01	0.00%	0.00	0.00%	0.02	0.00%	0.34	0.01%	0.44	0.00%
Other Current Liabilities (for Investments)	20.75	4.98%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.63	0.01%	17.20	0.19%
Sub Total (B)	-10.58	-2.54%	0.20	0.08%	1.37	2.23%	-1.75	-0.39%	-33.27	-0.55%	-35.62	-0.39%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	3.07	0.74%	-	-	-	-	-	-	199.46	3.28%	268.32	2.94%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	3.07	0.74%	-	-	-	-	-	-	199.46	3.28%	268.32	2.94%
Total (A + B + C)	416.73	100.00%	238.50	100.00%	61.40	100.00%	449.15	100.00%	6,077.54	100.00%	9,139.76	100.00%
Fund Carried Forward (as per LB 2)	416.73		238.50		61.40		449.15		6,077.54		9,139.76	

Date : 28-Jan-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 Dec, 2018

₹ Lac

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)	6,397.08	-	54.13	-	1,106.68	-	524.96	-	449.61	-	1,520.47	-
Add: Inflow during the Quarter	80.08	-	-	-	21.53	-	6.60	-	24.05	-	149.87	-
Increase / (Decrease) Value of Inv [Net]	-39.17	-	2.63	-	26.37	-	14.86	-	-17.85	-	46.00	-
Less: Outflow during the Quarter	181.29	-	12.71	-	110.22	-	17.45	-	51.24	-	302.79	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	6,256.70	-	44.05	-	1,044.36	-	528.97	-	404.57	-	1,413.55	-
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	-	-	38.14	86.58%	315.80	30.24%	156.91	29.66%	-	-	-	-
State Government Securities	-	-	4.05	9.19%	25.88	2.48%	12.22	2.31%	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	82.77	7.93%	41.36	7.82%	-	-	-	-
Infrastructure Bonds	-	-	-	-	195.70	18.74%	88.78	16.78%	-	-	-	-
Equity	5,929.43	94.77%	-	-	389.74	37.32%	192.87	36.46%	363.13	89.76%	1,196.74	84.66%
Money Market Investments	161.70	2.58%	0.10	0.23%	0.30	0.03%	-	-	41.80	10.33%	161.60	11.43%
Mutual funds	-	-	1.00	2.27%	2.00	0.19%	19.00	3.59%	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	6,091.13	97.35%	43.29	98.27%	1,012.18	96.92%	511.14	96.63%	404.93	100.09%	1,358.34	96.09%
Current Assets:												
Accrued Interest	-	-	0.95	2.17%	18.25	1.75%	10.14	1.92%	-	-	-	-
Dividend Receivable	1.72	0.03%	-	-	0.10	0.01%	0.05	0.01%	0.67	0.16%	-	-
Bank Balance	0.09	0.00%	0.04	0.08%	0.10	0.01%	0.11	0.02%	0.03	0.01%	0.07	0.00%
Receivable for Sale of Investments	-	-	0.82	1.86%	4.82	0.46%	0.33	0.06%	0.57	0.14%	-	-
Other Current Assets (for Investments)	-	-	-	-	-	-	0.18	0.03%	-	-	0.00	0.00%
Less: Current Liabilities												
Payable for Investments	43.31	0.69%	0.82	1.86%	1.41	0.13%	0.74	0.14%	1.32	0.33%	5.75	0.41%
Fund Mgmt Charges Payable	0.27	0.00%	0.00	0.00%	0.06	0.01%	0.02	0.00%	0.02	0.00%	0.06	0.00%
Other Current Liabilities (for Investments)	7.95	0.13%	0.23	0.51%	5.77	0.55%	-	-	0.29	0.07%	4.24	0.30%
Sub Total (B)	-49.72	-0.79%	0.76	1.73%	16.03	1.54%	10.05	1.90%	-0.36	-0.09%	-9.98	-0.71%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	215.29	3.44%	-	-	16.14	1.55%	7.79	1.47%	-	-	65.19	4.61%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	215.29	3.44%	-	-	16.14	1.55%	7.79	1.47%	-	-	65.19	4.61%
Total (A + B + C)	6,256.70	100.00%	44.05	100.00%	1,044.36	100.00%	528.97	100.00%	404.57	100.00%	1,413.55	100.00%
Fund Carried Forward (as per LB 2)	6,256.70		44.05		1,044.36		528.97		404.57		1,413.55	

Date : 28-Jan-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 Dec, 2018

₹ Lac

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)	1,162.35	-	1,244.47	-	4,603.52	-
Add: Inflow during the Quarter	315.55	-	24.90	-	0.39	-
Increase / (Decrease) Value of Inv [Net]	-26.24	-	-32.63	-	165.44	-
Less: Outflow during the Quarter	325.84	-	43.85	-	122.02	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,125.82	-	1,192.89	-	4,647.32	-

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	603.55	53.61%	-	-	-	-
State Government Securities	-	-	-	-	1,159.86	24.96%
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	1,695.22	36.48%
Infrastructure Bonds	-	-	-	-	958.65	20.63%
Equity	-	-	1,078.24	90.39%	-	-
Money Market Investments	413.75	36.75%	116.30	9.75%	0.10	0.00%
Mutual funds	31.00	2.75%	-	-	287.00	6.18%
Deposit with Banks	-	-	-	-	74.50	1.60%
Sub Total (A)	1,048.30	93.11%	1,194.54	100.14%	4,175.33	89.84%
Current Assets:						
Accrued Interest	-	-	-	-	205.38	4.42%
Dividend Receivable	-	-	-	-	-	-
Bank Balance	0.06	0.01%	0.06	0.01%	0.05	0.00%
Receivable for Sale of Investments	79.28	7.04%	3.46	0.29%	-	-
Other Current Assets (for Investments)	0.00	0.00%	-	-	-	-
Less: Current Liabilities						
Payable for Investments	0.00	0.00%	2.22	0.19%	-	-
Fund Mgmt Charges Payable	0.05	0.00%	0.05	0.00%	0.15	0.00%
Other Current Liabilities (for Investments)	1.78	0.16%	2.90	0.24%	6.91	0.15%
Sub Total (B)	77.52	6.89%	-1.65	-0.14%	198.37	4.27%
Other Investments (<=25%)						
Corporate Bonds	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	273.62	5.89%
Equity	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-
Others	0.00	0.00%	-	-	-	-
Sub Total (C)	0.00	0.00%	-	-	273.62	5.89%
Total (A + B + C)	1,125.82	100.00%	1,192.89	100.00%	4,647.32	100.00%
Fund Carried Forward (as per LB 2)	1,125.82		1,192.89		4,647.32	

Date : 28-Jan-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 Dec, 2018

₹ Lac

PARTICULARS	PENSION DISCONTINUED POLICY FUND		PENSION SMART FUND 1		TOTAL OF ALL FUNDS	
	ULIF07029/08/13PDISPOLF01121		ULIF06810/09/12PSMARTFU01121			
Opening Balance (Market Value)	8,687.43	-	6,771.21	-	684,038.68	
Add: Inflow during the Quarter	744.97	-	793.57	-	43,519.96	
Increase / (Decrease) Value of Inv [Net]	142.17	-	284.99	-	3,696.04	
Less: Outflow during the Quarter	494.23	-	928.99	-	53,768.08	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	9,080.34	-	6,920.78	-	677,486.60	

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	6,482.03	71.39%	3,469.97	50.14%	144,493.95	21.33%
State Government Securities	-	-	269.71	3.90%	31,157.15	4.60%
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	1,407.37	20.34%	35,145.52	5.19%
Infrastructure Bonds	-	-	1,217.68	17.59%	27,321.13	4.03%
Equity	-	-	-	-	359,588.49	53.08%
Money Market Investments	2,471.12	27.21%	1.50	0.02%	53,770.55	7.94%
Mutual funds	-	-	278.00	4.02%	7,602.00	1.12%
Deposit with Banks	-	-	-	-	74.50	0.01%
Sub Total (A)	8,953.15	98.60%	6,644.23	96.00%	659,153.30	97.29%
Current Assets:						
Accrued Interest	0.00	0.00%	199.51	2.88%	5,364.91	0.79%
Dividend Receivable	-	-	-	-	113.04	0.02%
Bank Balance	0.23	0.00%	0.06	0.00%	16.33	0.00%
Receivable for Sale of Investments	133.79	1.47%	57.71	0.83%	2,259.56	0.33%
Other Current Assets (for Investments)	-	-	48.03	0.69%	2,035.81	0.30%
Less: Current Liabilities						
Payable for Investments	0.00	0.00%	70.54	1.02%	2,911.38	0.43%
Fund Mgmt Charges Payable	0.15	0.00%	0.30	0.00%	26.49	0.00%
Other Current Liabilities (for Investments)	6.68	0.07%	0.01	0.00%	1,329.98	0.20%
Sub Total (B)	127.19	1.40%	234.45	3.39%	5,521.79	0.82%
Other Investments (<=25%)						
Corporate Bonds	-	-	-	-	-	-
Infrastructure Bonds	-	-	42.10	0.61%	315.72	0.05%
Equity	-	-	-	-	11,722.56	1.73%
Mutual funds	-	-	-	-	773.22	0.11%
Venture funds	-	-	-	-	-	-
Others	-	-	0.00	0.00%	0.00	0.00%
Sub Total (C)	-	-	42.10	0.61%	12,811.50	1.89%
Total (A + B + C)	9,080.34	100.00%	6,920.78	100.00%	677,486.60	100.00%
Fund Carried Forward (as per LB 2)	9,080.34		6,920.78		677,486.60	

Date : 28-Jan-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)