

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 : 30th Sep, 2018

₹ Crore

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)	47,056.57	-	752.90	-	1,801.86	-	28,264.43	-	19.63	-	21,026.64	-
Add: Inflow during the Quarter	3,183.35	-	6.62	-	25.34	-	269.87	-	0.09	-	4.71	-
Increase / (Decrease) Value of Inv [Net]	688.62	-	4.95	-	17.59	-	217.16	-	0.28	-	220.37	-
Less: Outflow during the Quarter	8,443.88	-	14.13	-	71.58	-	775.92	-	-	-	50.03	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>42,484.66</b>	<b>-</b>	<b>750.34</b>	<b>-</b>	<b>1,773.21</b>	<b>-</b>	<b>27,975.54</b>	<b>-</b>	<b>20.00</b>	<b>-</b>	<b>21,201.69</b>	<b>-</b>

INVESTMENT OF UNIT FUND	Discontinued Policy Fund		Group Balanced Fund 1		Group Balanced Fund 2		Group Balanced Fund 4		Group Capital Secure Fund 1		Group Corporate Bond Fund 2	
	ULIF05703/09/10DISCPOLF01121		ULGF00110/10/03GBALANCE01121		ULGF00210/10/03GBALANCE02121		ULGF02105/06/13GBALANCE04121		ULGF00431/01/07GCAPISEC01121		ULGF01213/10/08GCORBOND02121	
	Actual Inv.	% Actual										
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	35,276.11	83.03%	304.91	40.64%	76,784.29	43.30%	9,324.48	33.33%	19.50	97.47%	6,912.57	32.60%
State Government Securities	-	-	2.06	0.27%	5.10	0.29%	110.61	0.40%	-	-	75.46	0.36%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	87.17	11.62%	222.64	12.56%	5,233.76	18.71%	-	-	5,531.81	26.09%
Infrastructure Bonds	-	-	184.44	24.58%	372.71	21.02%	6,385.37	22.82%	-	-	6,304.68	29.74%
Equity	-	-	136.80	18.23%	325.82	18.37%	5,218.41	18.65%	-	-	-	-
Money Market Investments	7,400.51	17.42%	0.10	0.01%	-	-	0.20	0.00%	0.40	2.00%	1,057.80	4.99%
Mutual funds	-	-	18.01	2.40%	58.03	3.27%	1,119.54	4.00%	-	-	847.41	4.00%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>42,676.62</b>	<b>100.45%</b>	<b>733.49</b>	<b>97.75%</b>	<b>1,752.14</b>	<b>98.81%</b>	<b>27,392.37</b>	<b>97.92%</b>	<b>19.90</b>	<b>99.47%</b>	<b>20,729.73</b>	<b>97.77%</b>
<b>Current Assets:</b>												
Accrued Interest	0.00	0.00%	15.61	2.08%	32.28	1.82%	533.48	1.91%	-	-	485.80	2.29%
Dividend Receivable	-	-	0.01	0.00%	0.03	0.00%	0.48	0.00%	-	-	-	-
Bank Balance	0.27	0.00%	0.03	0.00%	0.01	0.00%	0.28	0.00%	0.11	0.54%	0.17	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	89.85	0.42%
Other Current Assets (for Investments)	-	-	0.00	0.00%	-	-	-	-	-	-	0.04	0.00%
<b>Less: Current Liabilities</b>												
Payable for Investments	-	-	-	-	-	-	-	-	-	-	91.47	0.43%
Fund Mgmt Charges Payable	2.07	0.00%	0.11	0.01%	0.13	0.01%	2.03	0.01%	0.00	0.01%	1.54	0.01%
Other Current Liabilities (for Investments)	190.16	0.45%	0.01	0.00%	14.21	0.80%	0.02	0.00%	0.00	0.00%	10.88	0.05%
<b>Sub Total (B)</b>	<b>-191.96</b>	<b>-0.45%</b>	<b>15.53</b>	<b>2.07%</b>	<b>17.99</b>	<b>1.01%</b>	<b>532.19</b>	<b>1.90%</b>	<b>0.11</b>	<b>0.53%</b>	<b>471.96</b>	<b>2.23%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1.32	0.18%	3.08	0.17%	50.98	0.18%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>1.32</b>	<b>0.18%</b>	<b>3.08</b>	<b>0.17%</b>	<b>50.98</b>	<b>0.18%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>42,484.66</b>	<b>100.00%</b>	<b>750.34</b>	<b>100.00%</b>	<b>1,773.21</b>	<b>100.00%</b>	<b>27,975.54</b>	<b>100.00%</b>	<b>20.00</b>	<b>100.00%</b>	<b>21,201.69</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>42,484.66</b>		<b>750.34</b>		<b>1,773.21</b>		<b>27,975.54</b>		<b>20.00</b>		<b>21,201.69</b>	

Date : 26-Oct-2018

**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 : 30th Sep, 2018

₹ Lacs

PARTICULARS	Group Corporate Bond Fund 3		Group Energy Fund 1		Group Equity Fund 3		Group Equity Fund 4		Group Gilt Fund 2		Group Growth Fund 1	
	ULGF02305/06/13GCBOND03121		ULGF01428/11/08ENERGYF01121		ULGF01808/06/09GEQUITYF03121		ULGF02205/06/13GEQUITYF04121		ULGF01610/12/08GGILTFUN02121		ULGF00310/10/03GGROWTHF01121	
Opening Balance (Market Value)	29,731.36	-	13.58	-	8,536.58	-	17,395.43	-	41.97	-	482.46	-
Add: Inflow during the Quarter	124.78	-	0.07	-	8.60	-	0.75	-	0.03	-	6.72	-
Increase / (Decrease) Value of Inv [Net]	305.13	-	0.62	-	161.24	-	316.82	-	0.58	-	3.07	-
Less: Outflow during the Quarter	744.06	-	0.05	-	19.51	-	810.19	-	0.47	-	8.49	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>29,417.20</b>	<b>-</b>	<b>14.23</b>	<b>-</b>	<b>8,686.91</b>	<b>-</b>	<b>16,902.81</b>	<b>-</b>	<b>42.10</b>	<b>-</b>	<b>483.76</b>	<b>-</b>

INVESTMENT OF UNIT FUND	Group Corporate Bond Fund 3		Group Energy Fund 1		Group Equity Fund 3		Group Equity Fund 4		Group Gilt Fund 2		Group Growth Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	12,015.99	40.85%	-	-	-	-	-	-	40.14	95.34%	157.93	32.65%
State Government Securities	106.96	0.36%	-	-	-	-	-	-	-	-	0.98	0.20%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	8,534.44	29.01%	-	-	-	-	-	-	-	-	30.07	6.22%
Infrastructure Bonds	6,737.56	22.90%	-	-	-	-	-	-	-	-	96.07	19.86%
Equity	-	-	12.32	86.55%	8,450.57	97.28%	16,520.32	97.74%	-	-	179.87	37.18%
Money Market Investments	1,408.80	4.79%	0.80	5.62%	105.60	1.22%	148.20	0.88%	0.20	0.48%	0.10	0.02%
Mutual funds	-	-	-	-	-	-	-	-	1.00	2.38%	10.00	2.07%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>28,803.75</b>	<b>97.91%</b>	<b>13.12</b>	<b>92.17%</b>	<b>8,556.17</b>	<b>98.49%</b>	<b>16,668.52</b>	<b>98.61%</b>	<b>41.34</b>	<b>98.19%</b>	<b>475.02</b>	<b>98.19%</b>
<b>Current Assets:</b>												
Accrued Interest	593.51	2.02%	-	-	-	-	-	-	0.67	1.59%	6.94	1.43%
Dividend Receivable	-	-	0.03	0.24%	0.97	0.01%	1.94	0.01%	-	-	0.02	0.00%
Bank Balance	0.26	0.00%	0.11	0.80%	0.31	0.00%	0.67	0.00%	0.10	0.25%	0.06	0.01%
Receivable for Sale of Investments	124.72	0.42%	0.00	0.03%	-	-	4.49	0.03%	0.35	0.83%	-	-
Other Current Assets (for Investments)	24.15	0.08%	0.00	0.00%	-	-	-	-	0.00	0.00%	0.00	0.00%
<b>Less: Current Liabilities</b>												
Payable for Investments	126.97	0.43%	-	-	-	-	-	-	0.36	0.85%	-	-
Fund Mgmt Charges Payable	2.14	0.01%	0.00	0.01%	0.63	0.01%	1.23	0.01%	0.00	0.01%	0.04	0.01%
Other Current Liabilities (for Investments)	0.08	0.00%	-	-	0.15	0.00%	0.01	0.00%	0.00	0.00%	-	-
<b>Sub Total (B)</b>	<b>613.45</b>	<b>2.09%</b>	<b>0.15</b>	<b>1.05%</b>	<b>0.49</b>	<b>0.01%</b>	<b>5.86</b>	<b>0.03%</b>	<b>0.76</b>	<b>1.81%</b>	<b>6.98</b>	<b>1.44%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	0.97	6.78%	130.25	1.50%	228.43	1.35%	-	-	1.75	0.36%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>0.97</b>	<b>6.78%</b>	<b>130.25</b>	<b>1.50%</b>	<b>228.43</b>	<b>1.35%</b>	<b>-</b>	<b>-</b>	<b>1.75</b>	<b>0.36%</b>
<b>Total (A + B + C)</b>	<b>29,417.20</b>	<b>100.00%</b>	<b>14.23</b>	<b>100.00%</b>	<b>8,686.91</b>	<b>100.00%</b>	<b>16,902.81</b>	<b>100.00%</b>	<b>42.10</b>	<b>100.00%</b>	<b>483.76</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>29,417.20</b>		<b>14.23</b>		<b>8,686.91</b>		<b>16,902.81</b>		<b>42.10</b>		<b>483.76</b>	

Date : 26-Oct-2018

**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 : 30th Sep, 2018

₹ 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)	32.17	-	28.82	-	21,040.62	-	46.62	-	145.47	-	37.55	-
<b>Add:</b> Inflow during the Quarter	0.18	-	2.81	-	96.10	-	0.94	-	2.89	-	0.57	-
Increase / (Decrease) Value of Inv [Net]	0.94	-	-1.76	-	-389.87	-	0.27	-	1.32	-	1.78	-
<b>Less:</b> Outflow during the Quarter	0.30	-	1.76	-	150.45	-	0.08	-	7.96	-	1.88	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>32.98</b>	<b>-</b>	<b>28.11</b>	<b>-</b>	<b>20,596.40</b>	<b>-</b>	<b>47.74</b>	<b>-</b>	<b>141.72</b>	<b>-</b>	<b>38.03</b>	<b>-</b>

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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	-	-	-	-	-	-	-	-	67.60	47.70%	-	-
State Government Securities	-	-	-	-	-	-	-	-	0.49	0.35%	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	29.43	20.77%	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	28.12	19.84%	-	-
Equity	30.90	93.68%	24.92	88.65%	-	-	46.02	96.39%	-	-	33.33	87.64%
Money Market Investments	1.90	5.76%	0.60	2.13%	19,125.34	92.86%	1.10	2.30%	7.90	5.57%	1.90	5.00%
Mutual funds	-	-	-	-	823.39	4.00%	-	-	5.00	3.53%	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>32.80</b>	<b>99.44%</b>	<b>25.52</b>	<b>90.78%</b>	<b>19,948.74</b>	<b>96.86%</b>	<b>47.12</b>	<b>98.69%</b>	<b>138.54</b>	<b>97.76%</b>	<b>35.23</b>	<b>92.63%</b>
<b>Current Assets:</b>												
Accrued Interest	-	-	-	-	0.00	0.00%	-	-	2.93	2.06%	-	-
Dividend Receivable	0.05	0.14%	0.01	0.03%	-	-	0.01	0.03%	-	-	0.09	0.24%
Bank Balance	0.09	0.26%	0.03	0.12%	0.11	0.00%	0.05	0.10%	0.11	0.08%	0.09	0.23%
Receivable for Sale of Investments	-	-	0.23	0.82%	-	-	-	-	0.52	0.37%	0.04	0.11%
Other Current Assets (for Investments)	-	-	0.08	0.27%	0.00	0.00%	0.17	0.35%	0.17	0.12%	0.00	0.01%
<b>Less: Current Liabilities</b>												
Payable for Investments	0.19	0.57%	0.12	0.42%	-	-	-	-	0.53	0.38%	-	-
Fund Mgmt Charges Payable	0.00	0.01%	0.00	0.01%	1.49	0.01%	0.01	0.01%	0.02	0.01%	0.00	0.01%
Other Current Liabilities (for Investments)	0.00	0.01%	0.00	0.00%	3.45	0.02%	-	-	-	-	-	-
<b>Sub Total (B)</b>	<b>-0.06</b>	<b>-0.17%</b>	<b>0.23</b>	<b>0.82%</b>	<b>-4.84</b>	<b>-0.02%</b>	<b>0.22</b>	<b>0.46%</b>	<b>3.17</b>	<b>2.24%</b>	<b>0.22</b>	<b>0.59%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	0.24	0.73%	2.36	8.39%	-	-	0.40	0.84%	-	-	2.58	6.78%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	652.50	3.17%	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>0.24</b>	<b>0.73%</b>	<b>2.36</b>	<b>8.39%</b>	<b>652.50</b>	<b>3.17%</b>	<b>0.40</b>	<b>0.84%</b>	<b>-</b>	<b>-</b>	<b>2.58</b>	<b>6.78%</b>
<b>Total (A + B + C)</b>	<b>32.98</b>	<b>100.00%</b>	<b>28.11</b>	<b>100.00%</b>	<b>20,596.40</b>	<b>100.00%</b>	<b>47.74</b>	<b>100.00%</b>	<b>141.72</b>	<b>100.00%</b>	<b>38.03</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>32.98</b>		<b>28.11</b>		<b>20,596.40</b>		<b>47.74</b>		<b>141.72</b>		<b>38.03</b>	

Date : 26-Oct-2018

**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 : 30th Sep, 2018

₹ 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		ULIF06101/02/08HINFRAS01121		ULIF06201/02/08HMIDCAPF01121	
Opening Balance (Market Value)	2,301.02	-	381.47	-	104.74	-	417.20	-	33.13	-	67.88	-
Add: Inflow during the Quarter	31.52	-	8.24	-	1.06	-	3.81	-	0.48	-	0.66	-
Increase / (Decrease) Value of Inv [Net]	41.89	-	8.04	-	1.26	-	2.46	-	0.90	-	-3.80	-
Less: Outflow during the Quarter	440.84	-	13.41	-	7.95	-	65.06	-	2.13	-	5.79	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>1,933.59</b>	<b>-</b>	<b>384.33</b>	<b>-</b>	<b>99.10</b>	<b>-</b>	<b>358.41</b>	<b>-</b>	<b>32.38</b>	<b>-</b>	<b>58.96</b>	<b>-</b>

INVESTMENT OF UNIT FUND	Health Equity Fund 1		Health Equity Fund 2		Health Gilt Fund 1		Health Growth Plus Fund 1		Health Infrastructure Fund 1		Health Midcap Fund 1	
	ULIF01201/02/08HEQUITYF01121		ULIF05411/01/10HEQUITYF02121		ULIF01301/02/08HGILTFUN01121		ULIF01401/02/08HGRWTPLS01121		ULIF06101/02/08HINFRAS01121		ULIF06201/02/08HMIDCAPF01121	
	Actual Inv.	% Actual										
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	-	-	-	-	94.20	95.05%	99.52	27.77%	-	-	-	-
State Government Securities	-	-	-	-	-	-	0.69	0.19%	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	19.58	5.46%	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	67.98	18.97%	-	-	-	-
Equity	1,890.69	97.78%	368.51	95.88%	-	-	167.52	46.74%	31.04	95.85%	52.92	89.76%
Money Market Investments	36.00	1.86%	10.10	2.63%	0.70	0.71%	6.50	1.81%	1.10	3.40%	0.30	0.51%
Mutual funds	-	-	-	-	4.00	4.04%	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>1,926.69</b>	<b>99.64%</b>	<b>378.61</b>	<b>98.51%</b>	<b>98.90</b>	<b>99.80%</b>	<b>361.79</b>	<b>100.94%</b>	<b>32.14</b>	<b>99.25%</b>	<b>53.22</b>	<b>90.27%</b>
<b>Current Assets:</b>												
Accrued Interest	-	-	-	-	1.59	1.61%	4.25	1.19%	-	-	-	-
Dividend Receivable	0.19	0.01%	0.04	0.01%	-	-	0.02	0.00%	0.05	0.15%	0.02	0.03%
Bank Balance	0.14	0.01%	0.08	0.02%	0.04	0.04%	0.10	0.03%	0.11	0.34%	0.06	0.10%
Receivable for Sale of Investments	-	-	-	-	0.87	0.88%	-	-	-	-	0.67	1.13%
Other Current Assets (for Investments)	0.00	0.00%	0.44	0.11%	0.00	0.00%	0.00	0.00%	0.01	0.04%	0.00	0.00%
<b>Less: Current Liabilities</b>												
Payable for Investments	-	-	-	-	0.89	0.90%	-	-	0.16	0.49%	-	-
Fund Mgmt Charges Payable	0.28	0.01%	0.05	0.01%	0.01	0.01%	0.05	0.01%	0.00	0.01%	0.01	0.01%
Other Current Liabilities (for Investments)	15.65	0.81%	-	-	1.40	1.41%	9.27	2.59%	-	-	0.01	0.02%
<b>Sub Total (B)</b>	<b>-15.60</b>	<b>-0.81%</b>	<b>0.51</b>	<b>0.13%</b>	<b>0.20</b>	<b>0.20%</b>	<b>-4.95</b>	<b>-1.38%</b>	<b>0.01</b>	<b>0.03%</b>	<b>0.73</b>	<b>1.23%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	22.50	1.16%	5.21	1.36%	-	-	1.57	0.44%	0.23	0.72%	5.01	8.50%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>22.50</b>	<b>1.16%</b>	<b>5.21</b>	<b>1.36%</b>	<b>-</b>	<b>-</b>	<b>1.57</b>	<b>0.44%</b>	<b>0.23</b>	<b>0.72%</b>	<b>5.01</b>	<b>8.50%</b>
<b>Total (A + B + C)</b>	<b>1,933.59</b>	<b>100.00%</b>	<b>384.33</b>	<b>100.00%</b>	<b>99.10</b>	<b>100.00%</b>	<b>358.41</b>	<b>100.00%</b>	<b>32.38</b>	<b>100.00%</b>	<b>58.96</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>1,933.59</b>		<b>384.33</b>		<b>99.10</b>		<b>358.41</b>		<b>32.38</b>		<b>58.96</b>	

Date : 26-Oct-2018

**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 : 30th Sep, 2018

₹ 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		ULIF01601/02/08HPUEQUTY01121		ULIF01701/02/08HSPRGRWT01121		ULIF00128/07/04LBALANCE01121		ULIF00228/07/04LCAPTSEC01121		ULIF02310/06/08LCORBOND01121	
Opening Balance (Market Value)	89.63	-	302.82	-	312.69	-	9,621.17	-	387.29	-	29,850.65	-
Add: Inflow during the Quarter	14.29	-	2.73	-	4.34	-	1,032.90	-	13.44	-	2,060.34	-
Increase / (Decrease) Value of Inv [Net]	-1.19	-	2.32	-	-0.39	-	67.36	-	5.32	-	88.16	-
Less: Outflow during the Quarter	23.04	-	11.03	-	35.71	-	1,062.13	-	41.10	-	3,485.49	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>79.69</b>	<b>-</b>	<b>296.84</b>	<b>-</b>	<b>280.93</b>	<b>-</b>	<b>9,659.30</b>	<b>-</b>	<b>364.95</b>	<b>-</b>	<b>28,513.65</b>	<b>-</b>

INVESTMENT OF UNIT FUND	Health Money Market Fund 1		Health Pure Equity Fund 1		Health Super Growth Fund 1		Life Balanced Fund 1		Life Capital Secure Fund 1		Life Corporate Bond Fund 1	
	ULIF01501/02/08HMONMRKT01121		ULIF01601/02/08HPUEQUTY01121		ULIF01701/02/08HSPRGRWT01121		ULIF00128/07/04LBALANCE01121		ULIF00228/07/04LCAPTSEC01121		ULIF02310/06/08LCORBOND01121	
	Actual Inv.	% Actual										
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	29.95	37.58%	-	-	34.14	12.15%	3,850.04	39.86%	-	-	10,234.90	35.89%
State Government Securities	-	-	-	-	0.20	0.07%	28.07	0.29%	-	-	112.95	0.40%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	1,386.26	14.35%	-	-	8,005.76	28.08%
Infrastructure Bonds	-	-	-	-	28.34	10.09%	2,332.37	24.15%	-	-	6,475.39	22.71%
Equity	-	-	284.45	95.83%	216.96	77.23%	1,795.67	18.59%	-	-	-	-
Money Market Investments	44.23	55.50%	9.80	3.30%	1.10	0.39%	258.70	2.68%	351.47	96.31%	2,756.15	9.67%
Mutual funds	3.00	3.77%	-	-	-	-	-	-	14.01	3.84%	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>77.17</b>	<b>96.84%</b>	<b>294.25</b>	<b>99.13%</b>	<b>280.73</b>	<b>99.93%</b>	<b>9,651.11</b>	<b>99.92%</b>	<b>365.48</b>	<b>100.14%</b>	<b>27,585.14</b>	<b>96.74%</b>
<b>Current Assets:</b>												
Accrued Interest	-	-	-	-	1.48	0.53%	177.14	1.83%	-	-	531.85	1.87%
Dividend Receivable	-	-	0.09	0.03%	0.02	0.01%	0.16	0.00%	-	-	-	-
Bank Balance	0.05	0.06%	0.09	0.03%	0.07	0.02%	0.12	0.00%	0.08	0.02%	0.16	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	124.02	0.43%
Other Current Assets (for Investments)	-	-	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-	9.70	0.03%
<b>Less: Current Liabilities</b>												
Payable for Investments	-	-	-	-	-	-	-	-	-	-	126.26	0.44%
Fund Mgmt Charges Payable	0.01	0.01%	0.04	0.01%	0.04	0.01%	1.19	0.01%	0.05	0.01%	3.46	0.01%
Other Current Liabilities (for Investments)	0.02	0.03%	0.01	0.00%	3.44	1.22%	185.97	1.93%	0.56	0.15%	-	-
<b>Sub Total (B)</b>	<b>0.02</b>	<b>0.02%</b>	<b>0.12</b>	<b>0.04%</b>	<b>-1.91</b>	<b>-0.68%</b>	<b>-9.73</b>	<b>-0.10%</b>	<b>-0.53</b>	<b>-0.14%</b>	<b>536.01</b>	<b>1.88%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	2.47	0.83%	2.11	0.75%	17.92	0.19%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	2.50	3.14%	-	-	-	-	-	-	-	-	392.50	1.38%
<b>Sub Total (C)</b>	<b>2.50</b>	<b>3.14%</b>	<b>2.47</b>	<b>0.83%</b>	<b>2.11</b>	<b>0.75%</b>	<b>17.92</b>	<b>0.19%</b>	<b>-</b>	<b>-</b>	<b>392.50</b>	<b>1.38%</b>
<b>Total (A + B + C)</b>	<b>79.69</b>	<b>100.00%</b>	<b>296.84</b>	<b>100.00%</b>	<b>280.93</b>	<b>100.00%</b>	<b>9,659.30</b>	<b>100.00%</b>	<b>364.95</b>	<b>100.00%</b>	<b>28,513.65</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>79.69</b>		<b>296.84</b>		<b>280.93</b>		<b>9,659.30</b>		<b>364.95</b>		<b>28,513.65</b>	

Date : 26-Oct-2018

**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 : 30th Sep, 2018

₹ 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	
	ULIF04020/08/09LCORBONDO2121		ULIF02410/06/08LEENERGYF01121		ULIF04101/01/10LEENERGYF02121		ULIF00328/07/04LEQUITYF01121		ULIF02510/06/08LEQUITYF02121		ULIF04201/01/10LEQUITYF03121	
Opening Balance (Market Value)	289.40	-	2,607.63	-	798.18	-	15,465.10	-	83,857.53	-	153,723.95	-
<b>Add:</b> Inflow during the Quarter	51.40	-	56.28	-	44.20	-	126.58	-	1,128.74	-	13,861.89	-
Increase / (Decrease) Value of Inv [Net]	3.07	-	119.24	-	36.33	-	150.14	-	1,002.88	-	2,335.05	-
<b>Less:</b> Outflow during the Quarter	40.99	-	259.59	-	87.93	-	642.75	-	9,142.64	-	14,780.85	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>302.89</b>	<b>-</b>	<b>2,523.57</b>	<b>-</b>	<b>790.77</b>	<b>-</b>	<b>15,099.08</b>	<b>-</b>	<b>76,846.51</b>	<b>-</b>	<b>155,140.05</b>	<b>-</b>
INVESTMENT OF UNIT FUND	Life Corporate Bond Fund 2		Life Energy Fund 1		Life Energy Fund 2		Life Equity Fund 1		Life Equity Fund 2		Life Equity Fund 3	
	ULIF04020/08/09LCORBONDO2121		ULIF02410/06/08LEENERGYF01121		ULIF04101/01/10LEENERGYF02121		ULIF00328/07/04LEQUITYF01121		ULIF02510/06/08LEQUITYF02121		ULIF04201/01/10LEQUITYF03121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	145.28	47.96%	-	-	-	-	-	-	-	-	-	-
State Government Securities	0.98	0.32%	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	48.61	16.05%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	76.70	25.32%	-	-	-	-	-	-	-	-	-	-
Equity	-	-	2,258.63	89.50%	701.17	88.67%	14,601.29	96.70%	74,661.61	97.16%	149,494.29	96.36%
Money Market Investments	12.60	4.16%	95.90	3.80%	35.90	4.54%	165.80	1.10%	899.60	1.17%	1,900.80	1.23%
Mutual funds	12.01	3.96%	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>296.17</b>	<b>97.78%</b>	<b>2,354.53</b>	<b>93.30%</b>	<b>737.07</b>	<b>93.21%</b>	<b>14,767.09</b>	<b>97.80%</b>	<b>75,561.21</b>	<b>98.33%</b>	<b>151,395.09</b>	<b>97.59%</b>
<b>Current Assets:</b>												
Accrued Interest	6.50	2.15%	-	-	-	-	-	-	-	-	0.00	0.00%
Dividend Receivable	-	-	6.32	0.25%	1.95	0.25%	1.51	0.01%	7.66	0.01%	16.00	0.01%
Bank Balance	0.08	0.03%	0.98	0.04%	0.29	0.04%	0.52	0.00%	2.67	0.00%	8.18	0.01%
Receivable for Sale of Investments	1.22	0.40%	3.83	0.15%	1.06	0.13%	143.58	0.95%	217.87	0.28%	215.86	0.14%
Other Current Assets (for Investments)	0.19	0.06%	-	-	0.00	0.00%	-	-	-	-	244.39	0.16%
<b>Less: Current Liabilities</b>												
Payable for Investments	1.25	0.41%	-	-	-	-	-	-	53.03	0.07%	195.30	0.13%
Fund Mgmt Charges Payable	0.03	0.01%	0.37	0.01%	0.10	0.01%	2.57	0.02%	11.27	0.01%	20.28	0.01%
Other Current Liabilities (for Investments)	-	-	13.96	0.55%	3.34	0.42%	46.24	0.31%	634.66	0.83%	-	-
<b>Sub Total (B)</b>	<b>6.72</b>	<b>2.22%</b>	<b>-3.19</b>	<b>-0.13%</b>	<b>-0.15</b>	<b>-0.02%</b>	<b>96.80</b>	<b>0.64%</b>	<b>-470.78</b>	<b>-0.61%</b>	<b>268.87</b>	<b>0.17%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	172.23	6.82%	53.86	6.81%	235.18	1.56%	1,756.07	2.29%	3,476.09	2.24%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>172.23</b>	<b>6.82%</b>	<b>53.86</b>	<b>6.81%</b>	<b>235.18</b>	<b>1.56%</b>	<b>1,756.07</b>	<b>2.29%</b>	<b>3,476.09</b>	<b>2.24%</b>
<b>Total (A + B + C)</b>	<b>302.89</b>	<b>100.00%</b>	<b>2,523.57</b>	<b>100.00%</b>	<b>790.77</b>	<b>100.00%</b>	<b>15,099.08</b>	<b>100.00%</b>	<b>76,846.51</b>	<b>100.00%</b>	<b>155,140.05</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>302.89</b>		<b>2,523.57</b>		<b>790.77</b>		<b>15,099.08</b>		<b>76,846.51</b>		<b>155,140.05</b>	

Date : 26-Oct-2018

**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 : 30th Sep, 2018

₹ 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		ULIF00428/07/04LGRWTF01121		ULIF01102/11/07LGRWTF02121		ULIF00809/04/07LGRWTF01121		ULIF04301/01/10LGRWTF02121	
Opening Balance (Market Value)	5,388.57	-	173.59	-	1,779.07	-	2,229.62	-	2,847.41	-	154.34	-
<b>Add:</b> Inflow during the Quarter	242.72	-	9.57	-	22.48	-	39.35	-	31.73	-	4.53	-
Increase / (Decrease) Value of Inv [Net]	63.84	-	2.30	-	9.09	-	13.82	-	14.66	-	0.41	-
<b>Less:</b> Outflow during the Quarter	616.94	-	2.71	-	93.29	-	151.22	-	614.05	-	2.61	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>5,078.19</b>	-	<b>182.74</b>	-	<b>1,717.35</b>	-	<b>2,131.58</b>	-	<b>2,279.75</b>	-	<b>156.66</b>	-
INVESTMENT OF UNIT FUND	Life Gilt Fund 1		Life Gilt Fund 2		Life Growth Fund 1		Life Growth Fund 2		Life Growth Plus Fund 1		Life Growth Plus Fund 2	
	ULIF02610/06/08LGLTFUN01121		ULIF03819/03/09LGLTFUN02121		ULIF00428/07/04LGRWTF01121		ULIF01102/11/07LGRWTF02121		ULIF00809/04/07LGRWTF01121		ULIF04301/01/10LGRWTF02121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	4,750.41	93.55%	173.06	94.70%	523.37	30.48%	535.34	25.11%	602.83	26.44%	58.06	37.06%
State Government Securities	-	-	-	-	3.83	0.22%	4.81	0.23%	5.20	0.23%	0.20	0.13%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	134.24	7.82%	331.29	15.54%	159.70	7.01%	-	-
Infrastructure Bonds	-	-	-	-	321.17	18.70%	341.02	16.00%	468.76	20.56%	19.46	12.42%
Equity	-	-	-	-	646.51	37.65%	810.53	38.03%	1,052.18	46.15%	73.47	46.90%
Money Market Investments	60.10	1.18%	0.40	0.22%	-	-	0.10	0.00%	10.80	0.47%	3.00	1.91%
Mutual funds	203.10	4.00%	6.00	3.28%	67.03	3.90%	81.04	3.80%	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>5,013.61</b>	<b>98.73%</b>	<b>179.46</b>	<b>98.20%</b>	<b>1,696.14</b>	<b>98.76%</b>	<b>2,104.13</b>	<b>98.71%</b>	<b>2,299.47</b>	<b>100.87%</b>	<b>154.19</b>	<b>98.42%</b>
<b>Current Assets:</b>												
Accrued Interest	80.86	1.59%	2.86	1.57%	23.15	1.35%	27.33	1.28%	34.40	1.51%	1.73	1.11%
Dividend Receivable	-	-	-	-	0.06	0.00%	0.08	0.00%	0.11	0.00%	0.01	0.00%
Bank Balance	0.08	0.00%	0.03	0.02%	0.09	0.01%	0.14	0.01%	0.11	0.01%	0.05	0.03%
Receivable for Sale of Investments	47.98	0.94%	1.57	0.86%	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	0.43	0.24%	-	-	0.00	0.00%	0.00	0.00%	-	-
<b>Less: Current Liabilities</b>												
Payable for Investments	48.85	0.96%	1.60	0.88%	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.62	0.01%	0.02	0.01%	0.29	0.02%	0.26	0.01%	0.31	0.01%	0.02	0.01%
Other Current Liabilities (for Investments)	14.88	0.29%	-	-	8.27	0.48%	7.31	0.34%	64.42	2.83%	0.01	0.00%
<b>Sub Total (B)</b>	<b>64.58</b>	<b>1.27%</b>	<b>3.28</b>	<b>1.80%</b>	<b>14.74</b>	<b>0.86%</b>	<b>19.99</b>	<b>0.94%</b>	<b>-30.11</b>	<b>-1.32%</b>	<b>1.77</b>	<b>1.13%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	6.47	0.38%	7.45	0.35%	10.38	0.46%	0.71	0.45%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.47</b>	<b>0.38%</b>	<b>7.45</b>	<b>0.35%</b>	<b>10.38</b>	<b>0.46%</b>	<b>0.71</b>	<b>0.45%</b>
<b>Total (A + B + C)</b>	<b>5,078.19</b>	<b>100.00%</b>	<b>182.74</b>	<b>100.00%</b>	<b>1,717.35</b>	<b>100.00%</b>	<b>2,131.58</b>	<b>100.00%</b>	<b>2,279.75</b>	<b>100.00%</b>	<b>156.66</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>5,078.19</b>		<b>182.74</b>		<b>1,717.35</b>		<b>2,131.58</b>		<b>2,279.75</b>		<b>156.66</b>	

Date : 26-Oct-2018

**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 : 30th Sep, 2018

₹ Lacs

PARTICULARS	Life High Growth Fund 1 ULIF00728/02/07LHIGROWT01121		Life High Growth Fund 2 ULIF05511/01/10LHIGROWT02121		Life Highest NAV Advantage Fund 1 ULIF05803/09/10LHNAVADV01121		Life Highest NAV Advantage Fund 2 ULIF05901/06/11LHNAVADV02121		Life Highest NAV Guarantee Fund 1 ULIF05612/02/10LHNAVAGUA01121		Life Infrastructure Fund 1 ULIF02710/06/08LINFRASTO1121	
Opening Balance (Market Value)	5,787.36	-	229.17	-	16,136.27	-	2,237.78	-	43,809.40	-	2,775.60	-
Add: Inflow during the Quarter	73.34	-	5.61	-	110.97	-	32.67	-	192.49	-	82.60	-
Increase / (Decrease) Value of Inv [Net]	28.36	-	-0.04	-	602.88	-	79.36	-	615.08	-	69.51	-
Less: Outflow during the Quarter	755.75	-	4.34	-	966.27	-	144.62	-	1,327.73	-	262.39	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>5,133.31</b>	<b>-</b>	<b>230.39</b>	<b>-</b>	<b>15,883.85</b>	<b>-</b>	<b>2,205.19</b>	<b>-</b>	<b>43,289.24</b>	<b>-</b>	<b>2,665.32</b>	<b>-</b>

INVESTMENT OF UNIT FUND	Life High Growth Fund 1 ULIF00728/02/07LHIGROWT01121		Life High Growth Fund 2 ULIF05511/01/10LHIGROWT02121		Life Highest NAV Advantage Fund 1 ULIF05803/09/10LHNAVADV01121		Life Highest NAV Advantage Fund 2 ULIF05901/06/11LHNAVADV02121		Life Highest NAV Guarantee Fund 1 ULIF05612/02/10LHNAVAGUA01121		Life Infrastructure Fund 1 ULIF02710/06/08LINFRASTO1121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	1,137.66	22.16%	39.30	17.06%	-	-	-	-	-	-	-	-
State Government Securities	8.64	0.17%	0.29	0.13%	-	-	-	-	24,522.84	56.65%	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	284.33	5.54%	10.11	4.39%	-	-	-	-	7,460.48	17.23%	-	-
Infrastructure Bonds	698.24	13.60%	37.88	16.44%	-	-	-	-	9,377.13	21.66%	-	-
Equity	2,963.62	57.73%	130.43	56.61%	9,518.19	59.92%	1,716.67	77.85%	-	-	2,569.88	96.42%
Money Market Investments	0.80	0.02%	9.20	3.99%	5,612.32	35.33%	395.66	17.94%	500.10	1.16%	94.90	3.56%
Mutual Funds	-	-	-	-	-	-	-	-	449.22	1.04%	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>5,093.28</b>	<b>99.22%</b>	<b>227.22</b>	<b>98.62%</b>	<b>15,130.51</b>	<b>95.26%</b>	<b>2,112.33</b>	<b>95.79%</b>	<b>42,309.76</b>	<b>97.74%</b>	<b>2,664.78</b>	<b>99.98%</b>
<b>Current Assets:</b>												
Accrued Interest	52.07	1.01%	1.90	0.83%	0.00	0.00%	-	-	846.70	1.96%	-	-
Dividend Receivable	0.28	0.01%	0.01	0.01%	6.83	0.04%	1.01	0.05%	-	-	3.87	0.15%
Bank Balance	0.18	0.00%	0.04	0.02%	0.37	0.00%	0.13	0.01%	144.44	0.33%	0.68	0.03%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	0.00	0.00%	0.00	0.00%	0.04	0.00%	0.01	0.00%	-	-	-	-
<b>Less: Current Liabilities</b>												
Payable for Investments	-	-	-	-	-	-	-	-	-	-	14.55	0.55%
Fund Mgmt Charges Payable	0.70	0.01%	0.03	0.01%	2.47	0.02%	0.34	0.02%	6.30	0.01%	0.39	0.01%
Other Current Liabilities (for Investments)	39.76	0.77%	0.01	0.00%	104.42	0.66%	15.69	0.71%	5.35	0.01%	9.10	0.34%
<b>Sub Total (B)</b>	<b>12.08</b>	<b>0.24%</b>	<b>1.91</b>	<b>0.83%</b>	<b>-99.66</b>	<b>-0.63%</b>	<b>-14.89</b>	<b>-0.68%</b>	<b>979.49</b>	<b>2.26%</b>	<b>-19.48</b>	<b>-0.73%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	27.96	0.54%	1.26	0.55%	161.35	1.02%	28.93	1.31%	-	-	20.02	0.75%
Mutual Funds	-	-	-	-	691.66	4.35%	78.82	3.57%	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>27.96</b>	<b>0.54%</b>	<b>1.26</b>	<b>0.55%</b>	<b>853.00</b>	<b>5.37%</b>	<b>107.75</b>	<b>4.89%</b>	<b>-</b>	<b>-</b>	<b>20.02</b>	<b>0.75%</b>
<b>Total (A + B + C)</b>	<b>5,133.31</b>	<b>100.00%</b>	<b>230.39</b>	<b>100.00%</b>	<b>15,883.85</b>	<b>100.00%</b>	<b>2,205.19</b>	<b>100.00%</b>	<b>43,289.24</b>	<b>100.00%</b>	<b>2,665.32</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>5,133.31</b>		<b>230.39</b>		<b>15,883.85</b>		<b>2,205.19</b>		<b>43,289.24</b>		<b>2,665.32</b>	

Date : 26-Oct-2018

**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 : 30th Sep, 2018

₹ 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	
	ULIF04401/01/10LINFRASST02121		ULIF02810/06/08LMIDCAPF01121		ULIF04501/01/10LMIDCAPF02121		ULIF02910/06/08LMONMRKT01121		ULIF03919/03/09LMONMRKT02121		ULIF00909/04/07LPURDEBTO1121	
Opening Balance (Market Value)	1,298.26	-	3,871.56	-	6,674.98	-	22,582.59	-	261.51	-	4,013.48	-
<b>Add:</b> Inflow during the Quarter	164.93	-	216.56	-	541.08	-	6,018.07	-	87.49	-	133.79	-
Increase / (Decrease) Value of Inv [Net]	33.95	-	-204.15	-	-356.08	-	-389.57	-	-4.58	-	35.45	-
<b>Less:</b> Outflow during the Quarter	318.25	-	547.19	-	1,018.79	-	6,609.42	-	147.29	-	347.57	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>1,178.88</b>	<b>-</b>	<b>3,336.77</b>	<b>-</b>	<b>5,841.20</b>	<b>-</b>	<b>21,601.67</b>	<b>-</b>	<b>197.13</b>	<b>-</b>	<b>3,835.15</b>	<b>-</b>
INVESTMENT OF UNIT FUND	Life Infrastructure Fund 2		Life Midcap Fund 1		Life Midcap Fund 2		Life Money Market Fund 1		Life Money Market Fund 2		Life Pure Debt Fund 1	
	ULIF04401/01/10LINFRASST02121		ULIF02810/06/08LMIDCAPF01121		ULIF04501/01/10LMIDCAPF02121		ULIF02910/06/08LMONMRKT01121		ULIF03919/03/09LMONMRKT02121		ULIF00909/04/07LPURDEBTO1121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	1,422.53	37.00%
State Government Securities	-	-	-	-	-	-	-	-	-	-	14.92	0.39%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	693.89	18.09%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	1,282.91	33.45%
Equity	1,152.60	97.77%	2,933.75	87.92%	5,140.27	88.00%	-	-	-	-	-	-
Money Market Investments	57.20	4.85%	161.80	4.85%	183.10	3.13%	21,079.97	97.58%	188.56	95.65%	196.20	5.12%
Mutual funds	-	-	-	-	-	-	-	-	8.00	4.06%	154.07	4.02%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>1,209.80</b>	<b>102.62%</b>	<b>3,095.55</b>	<b>92.77%</b>	<b>5,323.37</b>	<b>91.14%</b>	<b>21,079.97</b>	<b>97.58%</b>	<b>196.56</b>	<b>99.71%</b>	<b>3,764.53</b>	<b>98.16%</b>
<b>Current Assets:</b>												
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Receivable	1.77	0.15%	1.04	0.03%	1.84	0.03%	-	-	-	-	92.82	2.42%
Bank Balance	0.36	0.03%	0.11	0.00%	0.08	0.00%	0.14	0.00%	0.02	0.01%	0.08	0.00%
Receivable for Sale of Investments	-	-	23.63	0.71%	40.76	0.70%	-	-	-	-	16.52	0.43%
Other Current Assets (for Investments)	0.00	0.00%	0.01	0.00%	15.80	0.27%	-	-	-	-	-	-
<b>Less: Current Liabilities</b>												
Payable for Investments	7.35	0.62%	16.43	0.49%	27.07	0.46%	-	-	-	-	16.82	0.44%
Fund Mgmt Charges Payable	0.16	0.01%	0.49	0.01%	0.76	0.01%	2.64	0.01%	0.02	0.01%	0.47	0.01%
Other Current Liabilities (for Investments)	34.54	2.93%	46.93	1.41%	-	-	190.80	0.88%	6.93	3.52%	21.51	0.56%
<b>Sub Total (B)</b>	<b>-39.91</b>	<b>-3.39%</b>	<b>-39.08</b>	<b>-1.17%</b>	<b>30.65</b>	<b>0.52%</b>	<b>-193.29</b>	<b>-0.89%</b>	<b>-6.93</b>	<b>-3.52%</b>	<b>70.62</b>	<b>1.84%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	8.99	0.76%	280.30	8.40%	487.17	8.34%	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	715.00	3.31%	7.50	3.80%	-	-
<b>Sub Total (C)</b>	<b>8.99</b>	<b>0.76%</b>	<b>280.30</b>	<b>8.40%</b>	<b>487.17</b>	<b>8.34%</b>	<b>715.00</b>	<b>3.31%</b>	<b>7.50</b>	<b>3.80%</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>1,178.88</b>	<b>100.00%</b>	<b>3,336.77</b>	<b>100.00%</b>	<b>5,841.20</b>	<b>100.00%</b>	<b>21,601.67</b>	<b>100.00%</b>	<b>197.13</b>	<b>100.00%</b>	<b>3,835.15</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>1,178.88</b>		<b>3,336.77</b>		<b>5,841.20</b>		<b>21,601.67</b>		<b>197.13</b>		<b>3,835.15</b>	

Date : 26-Oct-2018

**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 : 30th Sep, 2018

₹ 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		ULIF01009/04/07LSPRGWTO1121		ULIF04701/01/10LSPRGWTO2121		ULIF06924/03/15LMAKEINDIA121		ULIF03104/12/08PBALANCE01121	
Opening Balance (Market Value)	7,054.35	-	19,432.83	-	3,537.12	-	207.68	-	17,915.96	-	2,143.08	-
<b>Add:</b> Inflow during the Quarter	134.61	-	1,794.12	-	29.12	-	3.08	-	5,543.27	-	28.43	-
Increase / (Decrease) Value of Inv [Net]	61.85	-	151.82	-	17.16	-	-0.36	-	476.41	-	18.04	-
<b>Less:</b> Outflow during the Quarter	451.13	-	1,906.85	-	548.44	-	8.48	-	1,755.54	-	183.45	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>6,799.68</b>	<b>-</b>	<b>19,471.92</b>	<b>-</b>	<b>3,034.96</b>	<b>-</b>	<b>201.91</b>	<b>-</b>	<b>22,180.10</b>	<b>-</b>	<b>2,006.10</b>	<b>-</b>
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		ULIF01009/04/07LSPRGWTO1121		ULIF04701/01/10LSPRGWTO2121		ULIF06924/03/15LMAKEINDIA121		ULIF03104/12/08PBALANCE01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual						
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	-	-	-	-	310.95	10.25%	20.09	9.95%	-	-	788.12	39.29%
State Government Securities	-	-	-	-	2.55	0.08%	0.10	0.05%	-	-	6.28	0.31%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	142.25	4.69%	-	-	-	-	341.98	17.05%
Infrastructure Bonds	-	-	-	-	207.57	6.84%	18.69	9.26%	-	-	447.60	22.31%
Equity	6,578.29	96.74%	18,650.20	95.78%	2,371.14	78.13%	154.99	76.76%	19,613.85	88.43%	371.67	18.53%
Money Market Investments	165.40	2.43%	597.30	3.07%	3.50	0.12%	5.50	2.72%	806.00	3.63%	0.20	0.01%
Mutual funds	-	-	-	-	-	-	-	-	880.42	3.97%	12.01	0.60%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>6,743.69</b>	<b>99.18%</b>	<b>19,247.50</b>	<b>98.85%</b>	<b>3,037.96</b>	<b>100.10%</b>	<b>199.37</b>	<b>98.74%</b>	<b>21,300.27</b>	<b>96.03%</b>	<b>1,967.86</b>	<b>98.09%</b>
<b>Current Assets:</b>												
Accrued Interest	-	-	-	-	17.27	0.57%	1.01	0.50%	-	-	39.66	1.98%
Dividend Receivable	1.98	0.03%	5.56	0.03%	0.24	0.01%	0.01	0.01%	10.22	0.05%	0.03	0.00%
Bank Balance	1.56	0.02%	4.25	0.02%	0.18	0.01%	0.04	0.02%	1.98	0.01%	0.08	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	189.86	0.86%	-	-
Other Current Assets (for Investments)	-	-	56.10	0.29%	-	-	0.00	0.00%	385.60	1.74%	0.00	0.00%
<b>Less: Current Liabilities</b>												
Payable for Investments	-	-	-	-	-	-	-	-	196.24	0.88%	-	-
Fund Mgmt Charges Payable	0.99	0.01%	2.54	0.01%	0.43	0.01%	0.03	0.01%	2.85	0.01%	0.29	0.01%
Other Current Liabilities (for Investments)	13.66	0.20%	0.04	0.00%	42.93	1.41%	0.01	0.00%	-	-	4.85	0.24%
<b>Sub Total (B)</b>	<b>-11.12</b>	<b>-0.16%</b>	<b>63.34</b>	<b>0.33%</b>	<b>-25.68</b>	<b>-0.85%</b>	<b>1.04</b>	<b>0.51%</b>	<b>388.57</b>	<b>1.75%</b>	<b>34.64</b>	<b>1.73%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	67.11	0.99%	161.09	0.83%	22.67	0.75%	1.50	0.74%	491.26	2.21%	3.60	0.18%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>67.11</b>	<b>0.99%</b>	<b>161.09</b>	<b>0.83%</b>	<b>22.67</b>	<b>0.75%</b>	<b>1.50</b>	<b>0.74%</b>	<b>491.26</b>	<b>2.21%</b>	<b>3.60</b>	<b>0.18%</b>
<b>Total (A + B + C)</b>	<b>6,799.68</b>	<b>100.00%</b>	<b>19,471.92</b>	<b>100.00%</b>	<b>3,034.96</b>	<b>100.00%</b>	<b>201.91</b>	<b>100.00%</b>	<b>22,180.10</b>	<b>100.00%</b>	<b>2,006.10</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>6,799.68</b>		<b>19,471.92</b>		<b>3,034.96</b>		<b>201.91</b>		<b>22,180.10</b>		<b>2,006.10</b>	

Date : 26-Oct-2018

**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 : 30th Sep, 2018

₹ 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)	467.66	-	281.50	-	97.88	-	560.13	-	6,340.06	-	10,990.14	-
Add: Inflow during the Quarter	18.21	-	92.91	-	1.00	-	6.33	-	87.28	-	175.52	-
Increase / (Decrease) Value of Inv [Net]	3.62	-	3.99	-	0.95	-	26.41	-	62.14	-	163.63	-
Less: Outflow during the Quarter	65.40	-	110.91	-	30.40	-	92.80	-	234.34	-	1,370.24	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>424.09</b>	<b>-</b>	<b>267.50</b>	<b>-</b>	<b>69.43</b>	<b>-</b>	<b>500.06</b>	<b>-</b>	<b>6,255.14</b>	<b>-</b>	<b>9,959.05</b>	<b>-</b>

INVESTMENT OF UNIT FUND	Pension Balanced Fund 2		Pension Capital Secure Fund 1		Pension Corporate Bond Fund 1		Pension Energy Fund 2		Pension Equity Fund 1		Pension Equity Fund 2	
	ULIF04801/01/10PBALANCE02121		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
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	170.72	40.26%	-	-	48.48	69.83%	-	-	-	-	-	-
State Government Securities	1.28	0.30%	-	-	15.70	22.61%	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	29.71	7.01%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	123.76	29.18%	-	-	-	-	-	-	-	-	-	-
Equity	75.29	17.75%	-	-	-	-	451.65	90.32%	5,993.04	95.81%	9,675.88	97.16%
Money Market Investments	0.50	0.12%	259.12	96.87%	4.00	5.76%	13.80	2.76%	134.10	2.14%	180.20	1.81%
Mutual funds	16.01	3.77%	10.00	3.74%	2.00	2.88%	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>417.27</b>	<b>98.39%</b>	<b>269.13</b>	<b>100.61%</b>	<b>70.18</b>	<b>101.08%</b>	<b>465.45</b>	<b>93.08%</b>	<b>6,127.14</b>	<b>97.95%</b>	<b>9,856.08</b>	<b>98.97%</b>
<b>Current Assets:</b>												
Accrued Interest	8.04	1.89%	0.00	0.00%	1.21	1.75%	-	-	-	-	-	-
Dividend Receivable	0.01	0.00%	-	-	-	-	1.34	0.27%	0.61	0.01%	1.04	0.01%
Bank Balance	0.04	0.01%	0.04	0.01%	0.03	0.04%	0.25	0.05%	0.27	0.00%	0.45	0.00%
Receivable for Sale of Investments	-	-	-	-	0.26	0.38%	1.00	0.20%	9.91	0.16%	7.28	0.07%
Other Current Assets (for Investments)	0.00	0.00%	-	-	0.00	0.00%	-	-	1.49	0.02%	0.01	0.00%
<b>Less: Current Liabilities</b>												
Payable for Investments	-	-	-	-	0.27	0.38%	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.05	0.01%	0.04	0.01%	0.01	0.01%	0.07	0.01%	1.06	0.02%	1.45	0.01%
Other Current Liabilities (for Investments)	1.89	0.45%	1.62	0.61%	1.98	2.85%	1.97	0.39%	-	-	19.70	0.20%
<b>Sub Total (B)</b>	<b>6.14</b>	<b>1.45%</b>	<b>-1.63</b>	<b>-0.61%</b>	<b>-0.75</b>	<b>-1.08%</b>	<b>0.56</b>	<b>0.11%</b>	<b>11.21</b>	<b>0.18%</b>	<b>-12.37</b>	<b>-0.12%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	0.68	0.16%	-	-	-	-	34.05	6.81%	116.79	1.87%	115.35	1.16%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>0.68</b>	<b>0.16%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34.05</b>	<b>6.81%</b>	<b>116.79</b>	<b>1.87%</b>	<b>115.35</b>	<b>1.16%</b>
<b>Total (A + B + C)</b>	<b>424.09</b>	<b>100.00%</b>	<b>267.50</b>	<b>100.00%</b>	<b>69.43</b>	<b>100.00%</b>	<b>500.06</b>	<b>100.00%</b>	<b>6,255.14</b>	<b>100.00%</b>	<b>9,959.05</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>424.09</b>		<b>267.50</b>		<b>69.43</b>		<b>500.06</b>		<b>6,255.14</b>		<b>9,959.05</b>	

Date : 26-Oct-2018

**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 : 30th Sep, 2018

₹ 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		ULIF06601/01/10PINFRAS202121		ULIF05101/01/10PMIDCAPF02121	
Opening Balance (Market Value)	6,609.78	-	58.37	-	1,165.98	-	534.35	-	539.03	-	1,861.81	-
Add: Inflow during the Quarter	137.73	-	-	-	24.52	-	18.21	-	26.30	-	265.67	-
Increase / (Decrease) Value of Inv [Net]	135.81	-	0.68	-	5.38	-	2.54	-	13.84	-	-85.92	-
Less: Outflow during the Quarter	486.24	-	4.92	-	89.20	-	30.13	-	129.56	-	521.09	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>6,397.08</b>	<b>-</b>	<b>54.13</b>	<b>-</b>	<b>1,106.68</b>	<b>-</b>	<b>524.96</b>	<b>-</b>	<b>449.61</b>	<b>-</b>	<b>1,520.47</b>	<b>-</b>

INVESTMENT OF UNIT FUND	Pension Equity Fund 3		Pension Gilt Fund 1		Pension Growth Fund 1		Pension Growth Fund 2		Pension Infrastructure Fund 2		Pension Midcap Fund 2	
	ULIF04901/01/10PEQUITYF03121		ULIF06401/03/08PGILTFUN01121		ULIF03304/12/08PGROWTHF01121		ULIF05001/01/10PGROWTHF02121		ULIF06601/01/10PINFRAS202121		ULIF05101/01/10PMIDCAPF02121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual						
<b>Approved Investments (&gt;=75%)</b>												
Central Govt Securities	-	-	50.87	93.98%	324.04	29.28%	131.00	24.95%	-	-	-	-
State Government Securities	-	-	-	-	2.55	0.23%	1.08	0.21%	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	163.33	14.76%	67.87	12.93%	-	-	-	-
Infrastructure Bonds	-	-	-	-	171.81	15.52%	96.39	18.36%	-	-	-	-
Equity	6,135.26	95.91%	-	-	418.19	37.79%	197.81	37.68%	450.90	100.29%	1,277.54	84.02%
Money Market Investments	166.40	2.60%	0.40	0.74%	0.30	0.03%	0.40	0.08%	12.20	2.71%	84.90	5.58%
Mutual funds	-	-	2.00	3.70%	2.00	0.18%	21.01	4.00%	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>6,301.66</b>	<b>98.51%</b>	<b>53.27</b>	<b>98.41%</b>	<b>1,082.22</b>	<b>97.79%</b>	<b>515.57</b>	<b>98.21%</b>	<b>463.10</b>	<b>103.00%</b>	<b>1,362.44</b>	<b>89.61%</b>
<b>Current Assets:</b>												
Accrued Interest	-	-	0.86	1.60%	19.65	1.78%	7.83	1.49%	-	-	-	-
Dividend Receivable	0.74	0.01%	-	-	0.04	0.00%	0.02	0.00%	0.68	0.15%	0.43	0.03%
Bank Balance	0.24	0.00%	0.02	0.03%	0.10	0.01%	0.06	0.01%	0.17	0.04%	0.07	0.00%
Receivable for Sale of Investments	-	-	0.44	0.81%	-	-	-	-	-	-	7.63	0.50%
Other Current Assets (for Investments)	-	-	0.00	0.00%	0.78	0.07%	0.00	0.00%	-	-	37.19	2.45%
<b>Less: Current Liabilities</b>												
Payable for Investments	-	-	0.44	0.82%	-	-	-	-	2.47	0.55%	7.19	0.47%
Fund Mgmt Charges Payable	0.84	0.01%	0.01	0.01%	0.19	0.02%	0.07	0.01%	0.06	0.01%	0.20	0.01%
Other Current Liabilities (for Investments)	0.50	0.01%	0.01	0.01%	0.00	0.00%	0.36	0.07%	15.46	3.44%	-	-
<b>Sub Total (B)</b>	<b>-0.36</b>	<b>-0.01%</b>	<b>0.86</b>	<b>1.59%</b>	<b>20.39</b>	<b>1.84%</b>	<b>7.49</b>	<b>1.43%</b>	<b>-17.14</b>	<b>-3.81%</b>	<b>37.93</b>	<b>2.49%</b>
<b>Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	95.77	1.50%	-	-	4.07	0.37%	1.90	0.36%	3.65	0.81%	120.09	7.90%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>95.77</b>	<b>1.50%</b>	<b>-</b>	<b>-</b>	<b>4.07</b>	<b>0.37%</b>	<b>1.90</b>	<b>0.36%</b>	<b>3.65</b>	<b>0.81%</b>	<b>120.09</b>	<b>7.90%</b>
<b>Total (A + B + C)</b>	<b>6,397.08</b>	<b>100.00%</b>	<b>54.13</b>	<b>100.00%</b>	<b>1,106.68</b>	<b>100.00%</b>	<b>524.96</b>	<b>100.00%</b>	<b>449.61</b>	<b>100.00%</b>	<b>1,520.47</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>6,397.08</b>		<b>54.13</b>		<b>1,106.68</b>		<b>524.96</b>		<b>449.61</b>		<b>1,520.47</b>	

Date : 26-Oct-2018

**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 : 30th Sep, 2018

₹ Lacs

PARTICULARS	Pension Money Market Fund 2		Pension Pure Equity Fund 2		RELIANCE ASSURED MATURITY DEBT	
	ULIF05201/01/10PMONMRKT02121		ULIF05301/01/10PPUEQTY02121		ULIF06720/12/11LASURMDEBT121	
Opening Balance (Market Value)	1,273.11	-	1,317.27	-	4,721.62	-
<b>Add:</b> Inflow during the Quarter	361.22	-	26.12	-	8.86	-
Increase / (Decrease) Value of Inv [Net]	-26.84	-	12.80	-	46.82	-
<b>Less:</b> Outflow during the Quarter	445.14	-	111.72	-	173.78	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>1,162.35</b>	<b>-</b>	<b>1,244.47</b>	<b>-</b>	<b>4,603.52</b>	<b>-</b>

INVESTMENT OF UNIT FUND	Pension Money Market Fund 2		Pension Pure Equity Fund 2		RELIANCE ASSURED MATURITY DEBT	
	ULIF05201/01/10PMONMRKT02121		ULIF05301/01/10PPUEQTY02121		ULIF06720/12/11LASURMDEBT121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>						
Central Govt Securities	-	-	-	-	-	-
State Government Securities	-	-	-	-	1,132.94	24.61%
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	1,295.61	28.14%
Infrastructure Bonds	-	-	-	-	1,331.89	28.93%
Equity	-	-	1,191.92	95.78%	-	-
Money Market Investments	1,127.18	96.97%	44.70	3.59%	147.40	3.20%
Mutual funds	48.02	4.13%	-	-	183.09	3.98%
Deposit with Banks	-	-	-	-	74.50	1.62%
<b>Sub Total (A)</b>	<b>1,175.20</b>	<b>101.11%</b>	<b>1,236.62</b>	<b>99.37%</b>	<b>4,165.44</b>	<b>90.48%</b>
<b>Current Assets:</b>						
Accrued Interest	-	-	-	-	169.82	3.69%
Dividend Receivable	-	-	0.35	0.03%	-	-
Bank Balance	0.09	0.01%	0.34	0.03%	0.03	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	0.00	0.00%	0.01	0.00%
<b>Less: Current Liabilities</b>						
Payable for Investments	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.15	0.01%	0.16	0.01%	0.45	0.01%
Other Current Liabilities (for Investments)	55.29	4.76%	2.88	0.23%	1.88	0.04%
<b>Sub Total (B)</b>	<b>-55.35</b>	<b>-4.76%</b>	<b>-2.35</b>	<b>-0.19%</b>	<b>167.53</b>	<b>3.64%</b>
<b>Other Investments (&lt;=25%)</b>						
Corporate Bonds	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	270.55	5.88%
Equity	-	-	10.20	0.82%	-	-
Mutual funds	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-
Others	42.50	3.66%	-	-	-	-
<b>Sub Total (C)</b>	<b>42.50</b>	<b>3.66%</b>	<b>10.20</b>	<b>0.82%</b>	<b>270.55</b>	<b>5.88%</b>
<b>Total (A + B + C)</b>	<b>1,162.35</b>	<b>100.00%</b>	<b>1,244.47</b>	<b>100.00%</b>	<b>4,603.52</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>1,162.35</b>		<b>1,244.47</b>		<b>4,603.52</b>	

Date : 26-Oct-2018

**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 : 30th Sep, 2018

₹ Lacs

PARTICULARS	PENSION DISCONTINUED POLICY FUND		PENSION SMART FUND 1		TOTAL OF ALL FUNDS	
	ULIF07029/08/13PDISPOLF01121		ULIF06810/09/12PSMARTFU01121			
Opening Balance (Market Value)	9,128.12	-	6,586.19	-		702,140.75
<b>Add:</b> Inflow during the Quarter	110.40	-	555.72	-		39,635.92
Increase / (Decrease) Value of Inv [Net]	134.16	-	36.34	-		7,283.64
<b>Less:</b> Outflow during the Quarter	685.24	-	407.03	-		65,021.63
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>8,687.43</b>	<b>-</b>	<b>6,771.21</b>	<b>-</b>		<b>684,038.68</b>

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
<b>Approved Investments (&gt;=75%)</b>						
Central Govt Securities	6,711.49	77.26%	2,614.85	38.62%	99,788.26	14.59%
State Government Securities	-	-	28.07	0.41%	26,195.81	3.83%
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	1,734.19	25.61%	41,978.50	6.14%
Infrastructure Bonds	-	-	1,542.94	22.79%	45,576.98	6.66%
Equity	-	-	-	-	379,819.78	55.53%
Money Market Investments	2,035.98	23.44%	345.70	5.11%	70,537.58	10.31%
Mutual Funds	-	-	269.13	3.97%	5,329.56	0.78%
Deposit with Banks	-	-	-	-	74.50	0.01%
<b>Sub Total (A)</b>	<b>8,747.47</b>	<b>100.69%</b>	<b>6,534.88</b>	<b>96.51%</b>	<b>669,300.96</b>	<b>97.85%</b>
<b>Current Assets:</b>						
Accrued Interest	0.00	0.00%	142.39	2.10%	3,965.61	0.58%
Dividend Receivable	-	-	-	-	77.89	0.01%
Bank Balance	0.26	0.00%	0.16	0.00%	174.48	0.03%
Receivable for Sale of Investments	-	-	28.67	0.42%	1,304.70	0.19%
Other Current Assets (for Investments)	0.03	0.00%	26.07	0.38%	802.92	0.12%
<b>Less: Current Liabilities</b>						
Payable for Investments	-	-	29.19	0.43%	964.99	0.14%
Fund Mgmt Charges Payable	0.42	0.00%	0.88	0.01%	80.78	0.01%
Other Current Liabilities (for Investments)	59.91	0.69%	-	-	1,928.34	0.28%
<b>Sub Total (B)</b>	<b>-60.04</b>	<b>-0.69%</b>	<b>167.22</b>	<b>2.47%</b>	<b>3,351.49</b>	<b>0.49%</b>
<b>Other Investments (&lt;=25%)</b>						
Corporate Bonds	-	-	-	-	-	-
Infrastructure Bonds	-	-	41.62	0.61%	312.17	0.05%
Equity	-	-	-	-	8,463.57	1.24%
Mutual Funds	-	-	-	-	770.48	0.11%
Venture funds	-	-	-	-	-	-
Others	-	-	27.50	0.41%	1,840.00	0.27%
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>69.12</b>	<b>1.02%</b>	<b>11,386.22</b>	<b>1.66%</b>
<b>Total (A + B + C)</b>	<b>8,687.43</b>	<b>100.00%</b>	<b>6,771.21</b>	<b>100.00%</b>	<b>684,038.68</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>8,687.43</b>		<b>6,771.21</b>		<b>684,038.68</b>	

Date : 26-Oct-2018

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)