

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on : 30th Sep, 2018

Statement of Investment and Income on Investment

Name of the Fund : Life Fund

Periodicity of Submission: Quarterly

₹ Lacs

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³						
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²			
1	Central Government Securities																
	Central Government Bonds	CGSB	671,314.89	13,910.97	2.07%	2.07%	666,790.11	27,406.08	4.11%	4.11%	536,948.52	21,785.58	4.06%	4.06%			
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	99.97	0.07	0.07%	0.07%	1,247.63	19.72	1.58%	1.58%	6,046.81	179.93	2.98%	2.98%			
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	495.23	10.54	2.13%	2.13%	495.13	20.83	4.21%	4.21%	494.60	20.81	4.21%	4.21%			
	State Government Bonds	SGGB	66,234.90	1,324.58	2.00%	2.00%	62,307.40	2,474.54	3.97%	3.97%	49,006.38	2,338.68	4.77%	4.77%			
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	20,125.74	452.46	2.25%	2.25%	17,504.83	768.56	4.39%	4.39%	15,178.04	897.08	5.91%	5.91%			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	3,105.15	68.73	2.21%	2.21%	3,807.68	176.08	4.62%	4.62%	5,008.14	232.90	4.65%	4.65%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	14.41	-	-	24,488.40	884.69	3.61%	3.61%			
	Infrastructure - PSU - Debentures / Bonds	IPTD	152,692.26	3,330.15	2.18%	2.18%	147,201.43	6,412.42	4.36%	4.36%	136,905.77	6,503.20	4.75%	4.75%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	2,008.21	32.41	1.61%	1.61%	3,184.05	-579.57	-18.20%	-18.20%	1,118.36	25.92	2.32%	2.32%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	6,213.23	81.86	1.32%	1.32%	4,881.72	225.56	4.62%	4.62%	2,317.78	-4.62	-0.20%	-0.20%			
	Infrastructure - Other Corporate Securities - CPS	ICCP	-	-	-	-	4,996.20	8.56	0.17%	0.17%	-	-	-	-	-	-	-
	Infrastructure - PSU - CPS	IPCP	-	-	-	-	-	-	-	-	2,471.29	2.49	0.10%	0.10%			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	12,328.61	289.25	2.35%	2.35%	12,329.42	579.04	4.70%	4.70%	12,335.19	579.45	4.70%	4.70%			
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	84,737.74	3,302.46	3.90%	3.90%	85,489.10	12,282.97	14.37%	14.37%	97,250.39	7,840.13	8.06%	8.06%			
	PSU - Equity shares - Quoted	EAEQ	6,873.46	-49.66	-0.72%	-0.72%	7,129.81	276.08	3.87%	3.87%	4,638.37	467.05	10.07%	10.07%			
	AT1 - Bonds	EAPB	30,000.00	680.55	2.27%	2.27%	30,000.00	1,353.70	4.51%	4.51%	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	2,784.63	37.53	1.35%	1.35%	2,948.81	65.40	2.22%	2.22%	2,028.44	46.97	2.32%	2.32%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	3,561.57	167.71	4.71%	4.71%	3,523.89	326.09	9.25%	9.25%	3,910.43	314.10	8.03%	8.03%			
	Application Money	ECAM	-	-	-	-	-	-	-	-	13,544.74	113.17	0.84%	0.84%			
	Corporate Securities - Debentures	ECOS	82,969.69	1,712.79	2.06%	2.06%	72,324.43	2,962.65	4.10%	4.10%	56,359.21	2,614.50	4.64%	4.64%			
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	1,835.62	2.66	0.15%	0.15%			
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	5,681.97	94.65	1.67%	1.67%	5,179.59	179.19	3.46%	3.46%	2,516.42	77.83	3.09%	3.09%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	720.17	293.72	40.78%	40.78%	1,061.04	488.59	46.05%	46.05%	1,432.19	-	-	-			
	MF - Gift / Gsec / Liquid Schemes	EGMF	11,595.56	167.58	1.45%	1.45%	10,017.91	314.09	3.14%	3.14%	9,320.84	290.96	3.12%	3.12%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	5,832.44	3.79	0.06%	0.06%	5,832.44	3.79	0.06%	0.06%	2,487.84	6.25	0.25%	0.25%			
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Invit	EIIT	19,066.19	532.22	2.79%	2.79%	19,160.65	1,068.13	5.57%	5.57%	15,954.23	161.26	1.01%	1.01%			
	(d) Other Investments																
	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEUQ	-	-	-	-	203.08	-99.47	-48.98%	-48.98%	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	8,246.15	-15.89	-0.19%	-0.19%	8,478.72	10.92	0.13%	0.13%	10,656.81	490.96	4.61%	4.61%			
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	722.58	-28.40	-3.93%	-3.93%			
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IODP	24,995.53	672.11	2.69%	2.69%	24,995.38	1,301.20	5.21%	5.21%	24,994.10	353.19	1.41%	1.41%			
	Debentures	OLDB	-	-	-	-	-	-	-	-	2,829.80	137.54	4.86%	4.86%			
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	2,313.25	615.60	26.61%	26.61%			
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOFG	-	-	-	-	-	-	-	-	3,582.64	-27.97	-0.78%	-0.78%			
	Alternate Investment Funds (Category I)	OAFI	1,000.00	34.81	3.48%	3.48%	1,000.00	70.05	7.00%	7.00%	1,000.00	71.80	7.18%	7.18%			
	Alternate Investment Funds (Category II)	OAFB	5,542.50	132.39	2.39%	2.39%	5,472.79	281.23	5.14%	5.14%	4,326.99	220.94	5.11%	5.11%			
	Venture Fund	OVNF	435.55	-	-	-	574.31	120.59	21.00%	21.00%	726.03	11.93	1.64%	1.64%			
	TOTAL		1,228,651.37	27,267.79	2.22%	2.22%	1,208,137.70	58,531.42	4.84%	4.84%	1,054,750.21	47,226.58	4.48%	4.48%			

CERTIFICATION

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

Date: 26-Oct-2018

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

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

1 Based on daily simple Average of Investments

2 Yield netted for Tax

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

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

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

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd
 Registration Number: 121
 Statement As on: 30th Sep, 2018
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Name of the Fund : PENSION AND GENERAL ANNUITY FUND

₹ Lacs

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) ⁵					
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²		
1	Central Government Securities															
	Central Government Bonds	CGSB	9,751.64	178.88	1.83%	1.83%	9,195.95	342.69	3.73%	3.73%	6,566.10	262.90	4.00%	4.00%		
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	270.27	1.79	0.66%	0.66%	687.29	17.78	2.59%	2.59%	1,983.92	61.41	3.10%	3.10%		
2	Other Approved Securities (excluding Infrastructure Investments)															
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	7,824.40	150.65	1.93%	1.93%	8,333.06	324.19	3.89%	3.89%	10,134.95	394.45	3.89%	3.89%		
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS															
	(a) Housing & Loans to State Govt for Housing / FEE															
	Bonds/Debentures issued by NHB	HTDN	509.14	10.09	1.98%	1.98%	601.06	23.89	3.97%	3.97%	1,102.99	43.05	3.90%	3.90%		
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments															
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPDT	1,349.97	26.62	1.97%	1.97%	1,329.48	58.04	4.37%	4.37%	1,594.06	67.00	4.20%	4.20%		
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments															
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	AT1 - Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	240.74	3.41	1.42%	1.42%	156.86	4.46	2.84%	2.84%	44.22	1.20	2.72%	2.72%		
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	99.60	1.18	1.18%	1.18%	99.60	5.98	6.00%	6.00%	250.53	9.89	3.95%	3.95%		
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	1,619.64	32.37	2.00%	2.00%	1,774.30	69.16	3.90%	3.90%	1,427.23	57.24	4.01%	4.01%		
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	398.38	6.70	1.68%	1.68%	407.43	14.24	3.49%	3.49%	462.25	14.39	3.11%	3.11%		
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Govt / Liquid Schemes	EMGF	268.36	3.97	1.48%	1.48%	221.28	6.92	3.13%	3.13%	206.54	6.46	3.13%	3.13%		
	Perpetual Debt Instruments of Tier I & II Capital Issued by PSU Banks	ELPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital Issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Invit	EIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments															
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (including unlisted)	IOEO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		22,332.13	415.67	1.86%	1.86%	22,806.30	867.34	3.80%	3.80%	23,772.78	917.99	3.86%	3.86%		

CERTIFICATION

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

Date: 26-Oct-2018

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

1 Based on daily simple Average of Investments

2 Yield netted for Tax

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

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

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

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on : 30th Sep, 2018

Statement of Investment and Income on Investment

Name of the Fund : Linked Fund

Periodicity of Submission: Quarterly

₹ Lacs

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³						
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²			
1	Central Government Securities																
	Central Government Bonds	CGSB	59,047.97	844.45	1.43%	1.43%	59,043.77	-234.70	-0.40%	-0.40%	71,138.48	2,474.02	3.48%	3.48%			
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	41,178.65	655.37	1.59%	1.59%	38,470.40	1,228.67	3.19%	3.19%	45,453.96	1,400.57	3.08%	3.08%			
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	26,257.91	536.98	2.05%	2.05%	26,538.45	568.40	2.14%	2.14%	1,561.18	115.82	7.42%	7.42%			
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	12,227.86	176.56	1.44%	1.44%	12,260.94	78.71	0.64%	0.64%	13,711.23	387.02	2.82%	2.82%			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	7,603.31	116.28	1.53%	1.53%	7,972.88	284.79	3.57%	3.57%			
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	11,683.91	155.49	1.33%	1.33%	11,751.65	58.25	0.50%	0.50%	9,843.61	459.17	4.66%	4.66%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / Loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	501.56	10.85	2.16%	2.16%			
	Infrastructure - PSU - Debentures / Bonds	IPTD	31,348.40	388.64	1.24%	1.24%	30,465.32	67.01	0.22%	0.22%	27,549.13	1,326.69	4.82%	4.82%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	4,990.52	-803.32	-16.10%	-16.10%	6,885.30	-1,267.40	-18.41%	-18.41%	3,976.25	806.43	20.28%	20.28%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	13,330.03	656.30	4.92%	4.92%	11,929.70	598.34	5.02%	5.02%	18,522.46	1,899.57	10.26%	10.26%			
	Infrastructure - Other Corporate Securities - CPs	ICCP	8,524.32	166.51	1.95%	1.95%	8,572.97	334.16	3.90%	3.90%	2,658.76	61.58	2.32%	2.32%			
	Infrastructure - PSU - CPs	IPCP	10,629.40	190.34	1.79%	1.79%	10,299.39	367.21	3.57%	3.57%	7,689.96	256.57	3.34%	3.34%			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	845.15	-1,717.19	-203.18%	-203.18%	583.38	-1,717.97	-294.49%	-294.49%	333.78	14.84	4.45%	4.45%			
	Infrastructure - Equity (Promoter Group)	IOPE	481.97	-38.60	-8.01%	-8.01%	588.93	-329.30	-55.92%	-55.92%	1,571.78	-1,603.44	-102.01%	-102.01%			
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	363,580.48	8,812.10	2.42%	2.42%	358,818.13	28,615.72	7.97%	7.97%	381,092.66	31,345.69	8.23%	8.23%			
	PSU - Equity shares - Quoted	EAEQ	12,393.65	151.78	1.22%	1.22%	11,546.12	-98.68	-0.85%	-0.85%	18,163.47	-1,664.34	-9.16%	-9.16%			
	ATT - Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	17,767.84	265.26	1.49%	1.49%	17,708.16	522.77	2.95%	2.95%	17,061.60	498.61	2.92%	2.92%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	74.50	3.15	4.23%	4.23%	74.50	6.20	8.32%	8.32%	177.42	14.47	8.15%	8.15%			
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	32,310.41	387.54	1.20%	1.20%	33,248.10	345.96	1.04%	1.04%	13,892.79	939.65	6.76%	6.76%			
	Deposits - Repo / Reverse Repo	ECMR	6,992.27	53.40	0.76%	0.76%	7,226.81	65.86	0.91%	0.91%	-	-	-	-	-	-	-
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	483.87	4.84	1.00%	1.00%			
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	4,550.08	76.68	1.69%	1.69%	4,127.05	136.01	3.30%	3.30%	4,371.45	137.04	3.13%	3.13%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	2,662.94	38.38	1.44%	1.44%	2,635.31	81.96	3.11%	3.11%	2,408.76	76.32	3.17%	3.17%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	35,779.83	654.45	1.83%	1.83%	37,235.01	1,338.39	3.59%	3.59%	37,751.30	1,337.98	3.54%	3.54%			
	Corporate Securities - Preference Shares	EPNO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Invit	EIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments																
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	13,807.45	-1,779.24	-12.89%	-12.89%	18,715.75	-4,339.60	-23.19%	-23.19%	44,246.09	-1,490.08	-3.37%	-3.37%			
	Infrastructure - Equity (including unlisted)	IOEQ	304.50	-33.51	-11.00%	-11.00%	287.28	-114.57	-39.88%	-39.88%	1,245.85	-90.36	-7.25%	-7.25%			
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	2,094.41	53.09	2.54%	2.54%			
	Passively Managed Equity ETF (Promoter Group)	OETP	794.31	19.50	2.45%	2.45%	771.57	76.43	9.91%	9.91%	1,956.40	169.45	8.66%	8.66%			
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		711,564.36	9,861.02	1.39%	1.39%	717,387.28	26,504.10	3.69%	3.69%	737,431.11	39,226.83	5.32%	5.32%			

CERTIFICATION

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

Date: 26-Oct-2018

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

1 Based on daily simple Average of Investments

2 Yield netted for Tax

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

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

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

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