

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on : 30th June, 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	662,215.60	13,495.11	2.04%	2.04%	662,215.60	13,495.11	2.04%	2.04%	519,988.37	10,556.39	2.03%	2.03%			
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	1,298.29	19.65	1.51%	1.51%	1,298.29	19.65	1.51%	1.51%	5,880.71	87.60	1.49%	1.49%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	495.02	10.29	2.08%	2.08%	495.02	10.29	2.08%	2.08%	494.50	10.28	2.08%	2.08%			
	State Government Bonds	SGGB	58,336.74	1,149.96	1.97%	1.97%	58,336.74	1,149.96	1.97%	1.97%	49,269.58	1,055.03	2.14%	2.14%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	14,855.12	316.10	2.13%	2.13%	14,855.12	316.10	2.13%	2.13%	15,794.59	426.41	2.70%	2.70%			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	4,517.92	107.35	2.38%	2.38%	4,517.92	107.35	2.38%	2.38%	5,008.16	117.96	2.36%	2.36%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	14.41	-	-	-	14.41	-	-	24,467.70	626.98	2.56%	2.56%			
	Infrastructure - PSU - Debentures / Bonds	IPTD	141,650.26	3,082.27	2.18%	2.18%	141,650.26	3,082.27	2.18%	2.18%	137,189.06	3,053.91	2.23%	2.23%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	4,372.80	-611.98	-14.00%	-14.00%	4,372.80	-611.98	-14.00%	-14.00%	-	-	-	-			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	3,535.58	143.70	4.06%	4.06%	3,535.58	143.70	4.06%	4.06%	835.55	-102.79	-12.30%	-12.30%			
	Infrastructure - Other Corporate Securities - CPs	ICCP	4,996.20	8.56	0.17%	0.17%	4,996.20	8.56	0.17%	0.17%	-	-	-	-			
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	12,330.23	289.79	2.35%	2.35%	12,330.23	289.79	2.35%	2.35%	12,335.90	290.04	2.35%	2.35%			
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	86,258.82	8,980.51	10.41%	10.41%	86,258.82	8,980.51	10.41%	10.41%	95,945.44	5,220.26	5.44%	5.44%			
	PSU - Equity shares - Quoted	EAEQ	7,388.97	325.74	4.41%	4.41%	7,388.97	325.74	4.41%	4.41%	4,467.72	262.55	5.88%	5.88%			
	AT1 - Bonds	EAPB	30,000.00	673.15	2.24%	2.24%	30,000.00	673.15	2.24%	2.24%	-	-	-	-			
	CCIL - CBLO	ECBO	3,196.62	27.87	0.87%	0.87%	3,196.62	27.87	0.87%	0.87%	2,313.18	23.71	1.03%	1.03%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	3,485.79	158.38	4.54%	4.54%	3,485.79	158.38	4.54%	4.54%	4,137.55	158.69	3.84%	3.84%			
	Application Money	ECAM	-	-	-	-	-	-	-	-	10,403.15	44.11	0.42%	0.42%			
	Corporate Securities - Debentures	ECOS	61,562.19	1,249.86	2.03%	2.03%	61,562.19	1,249.86	2.03%	2.03%	55,407.36	1,351.61	2.44%	2.44%			
	Deposits - Repo / Reverse Repo	ECWR	-	-	-	-	-	-	-	-	1,835.62	2.66	0.15%	0.15%			
	Corporate Securities - Derivative Instruments	EDCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	4,688.63	84.54	1.80%	1.80%	4,688.63	84.54	1.80%	1.80%	2,044.29	31.81	1.56%	1.56%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	1,154.68	194.87	16.88%	16.88%	1,154.68	194.87	16.88%	16.88%	1,389.87	-	-	-			
	MF - Gilt / Gsec / Liquid Schemes	EGMF	8,730.40	146.50	1.68%	1.68%	8,730.40	146.50	1.68%	1.68%	8,073.34	127.08	1.57%	1.57%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	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	19,256.15	535.92	2.78%	2.78%	19,256.15	535.92	2.78%	2.78%	14,086.07	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments																
	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEUU	203.08	-99.47	-48.98%	-48.98%	203.08	-99.47	-48.98%	-48.98%	-	-	-	-			
	Equity Shares (incl Co-op Societies)	OESH	8,713.83	26.81	0.31%	0.31%	8,713.83	26.81	0.31%	0.31%	10,122.08	76.64	0.76%	0.76%			
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	742.71	-	-	-			
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IODP	24,995.22	629.09	2.52%	2.52%	24,995.22	629.09	2.52%	2.52%	-	-	-	-			
	Debentures	OLDB	-	-	-	-	-	-	-	-	4,103.29	96.84	2.36%	2.36%			
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	2,257.43	-	-	-			
	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	-	-	-	-	-	-	-	-	3,582.64	-27.97	-0.78%	-0.78%			
	Alternate Investment Funds (Category I)	OAFI	1,000.00	35.24	3.52%	3.52%	1,000.00	35.24	3.52%	3.52%	1,000.00	35.75	3.57%	3.57%			
	Alternate Investment Funds (Category II)	OAFB	5,402.31	148.84	2.76%	2.76%	5,402.31	148.84	2.76%	2.76%	4,126.81	89.73	2.17%	2.17%			
	Venture Fund	OVNF	714.39	120.59	16.88%	16.88%	714.39	120.59	16.88%	16.88%	728.38	6.70	0.92%	0.92%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		1,175,355.03	31,263.63	2.66%	2.66%	1,175,355.03	31,263.63	2.66%	2.66%	1,000,518.90	23,628.22	2.36%	2.36%			

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-Jul-2018

Signature: _____ Sd
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 June, 2018

Statement of Investment and Income on Investment

Name of the Fund : PENSION AND GENERAL ANNUITY FUND

₹ Lacs

Periodicity of Submission: Quarterly

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) ¹						
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²			
1	Central Government Securities																
	Central Government Bonds	CGSB	8,634.15	163.81	1.90%	1.90%	8,634.15	163.81	1.90%	1.90%	6,499.56	130.13	2.00%	2.00%			
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	866.00	15.99	1.85%	1.85%	866.00	15.99	1.85%	1.85%	1,967.83	30.26	1.54%	1.54%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	8,847.32	173.53	1.96%	1.96%	8,847.32	173.53	1.96%	1.96%	10,135.86	195.06	1.92%	1.92%			
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debtures issued by NHB	HTDN	692.98	13.80	1.99%	1.99%	692.98	13.80	1.99%	1.99%	1,124.92	22.08	1.96%	1.96%			
	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	1,308.76	31.42	2.40%	2.40%	1,308.76	31.42	2.40%	2.40%	1,559.02	32.54	2.09%	2.09%			
	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	72.06	1.04	1.45%	1.45%	72.06	1.04	1.45%	1.45%	53.89	0.68	1.26%	1.26%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	99.60	4.80	4.82%	4.82%	99.60	4.80	4.82%	4.82%	328.77	13.66	4.16%	4.16%			
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	1,930.67	36.79	1.91%	1.91%	1,930.67	36.79	1.91%	1.91%	1,308.89	26.39	2.02%	2.02%			
	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	416.26	7.54	1.81%	1.81%	416.26	7.54	1.81%	1.81%	482.63	7.56	1.57%	1.57%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Govt / Liquid Schemes	EGMF	182.85	2.94	1.61%	1.61%	182.85	2.94	1.61%	1.61%	248.44	4.00	1.61%	1.61%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EJPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Invit	EUIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(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)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAFA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		23,050.66	451.67	1.96%	1.96%	23,050.66	451.67	1.96%	1.96%	23,709.80	462.36	1.95%	1.95%			

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-Jul-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: _____

Sd

Full name: Poornima Subramanian

Designation : Chief Financial Officer

