

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on : 31st Mar, 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) <sup>3</sup>						
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>			
1	Central Government Securities																
	Central Government Bonds	CGSB	616,721.28	12,156.66	1.97%	1.97%	570,042.53	45,898.60	8.05%	8.05%	426,511.53	35,772.16	8.39%	8.39%			
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	7,596.44	110.97	1.46%	1.46%	7,246.49	426.60	5.89%	5.89%	6,036.96	392.40	6.50%	6.50%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	495.02	10.30	2.08%	2.08%	494.77	41.51	8.39%	8.39%	495.55	40.24	8.12%	8.12%			
	State Government Bonds	SGGB	56,208.33	1,102.28	1.96%	1.96%	51,035.20	4,451.74	8.72%	8.72%	45,647.87	4,199.80	9.20%	9.20%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	11,767.73	247.31	2.10%	2.10%	13,749.21	1,586.85	11.54%	11.54%	21,563.93	2,036.93	9.45%	9.45%			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	5,005.21	114.90	2.30%	2.30%	5,006.83	463.61	9.26%	9.26%	4,879.59	452.31	9.27%	9.27%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	-	-	24,488.40	884.69	3.61%	3.61%	21,235.80	2,155.05	10.15%	10.15%			
	Infrastructure - PSU - Debentures / Bonds	IPTD	138,589.56	2,906.58	2.10%	2.10%	137,634.39	12,609.38	9.16%	9.16%	130,714.32	11,825.82	9.05%	9.05%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	2,729.65	-123.15	-4.51%	-4.51%	1,817.21	-13.25	-0.73%	-0.73%	241.53	90.80	37.59%	37.59%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,169.30	58.53	5.01%	5.01%	1,851.55	354.59	19.15%	19.15%	475.37	313.39	65.93%	65.93%			
	Infrastructure - Other Corporate Securities - CPS	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - CPS	IPCP	-	-	-	-	2,472.08	4.75	0.19%	0.19%	995.92	1.30	0.13%	0.13%			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	12,331.71	282.98	2.29%	2.29%	12,333.82	1,155.59	9.37%	9.37%	12,230.53	1,146.68	9.38%	9.38%			
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	105,157.14	2,415.11	2.30%	2.30%	99,495.01	11,675.72	11.73%	11.73%	86,403.28	7,824.55	9.03%	9.03%			
	PSU - Equity shares - Quoted	EAEQ	7,970.15	159.80	2.00%	2.00%	6,767.81	-118.02	-1.74%	-1.74%	3,248.27	70.35	2.17%	2.17%			
	AT1 - Bonds	EAPB	29,840.76	665.75	2.23%	2.23%	29,863.94	687.95	2.30%	2.30%	-	-	-	-			
	CCIL - CBLO	ECBO	2,420.86	27.36	1.13%	1.13%	2,152.70	98.83	4.59%	4.59%	2,232.72	131.99	5.91%	5.91%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	3,485.79	152.96	4.39%	4.39%	3,703.63	569.17	15.37%	15.37%	5,386.49	729.11	13.54%	13.54%			
	Application Money	ECAM	5,597.57	28.66	0.51%	0.51%	9,287.03	147.47	1.59%	1.59%	9,550.76	96.74	1.01%	1.01%			
	Corporate Securities - Debentures	ECOS	58,364.53	1,174.67	2.01%	2.01%	57,504.78	5,007.07	8.71%	8.71%	41,877.89	3,566.82	8.52%	8.52%			
	Deposits - Repo / Reverse Repo	ECMR	2,665.54	-	-	-	2,229.43	2.66	0.12%	0.12%	-	-	-	-			
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	2,508.17	5.13	0.20%	0.20%			
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	4,529.09	70.25	1.55%	1.55%	3,295.05	204.66	6.21%	6.21%	1,403.80	94.43	6.73%	6.73%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	1,652.22	-	-	-	1,522.81	-	-	-	1,282.01	-4.77	-0.37%	-0.37%			
	MF - Gift / Gsec / Liquid Schemes	EGMF	9,672.27	155.14	1.60%	1.60%	10,838.10	683.65	6.31%	6.31%	7,839.10	512.15	6.53%	6.53%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	2,498.72	3.08	0.12%	0.12%	4,456.98	20.38	0.46%	0.46%	16,996.74	9.79	0.06%	0.06%			
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	2,255.33	93.46	4.14%	4.14%			
	Units of Invit	EIIT	17,737.05	521.51	2.94%	2.94%	17,119.53	1,142.25	6.67%	6.67%	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments																
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEUQ	268.71	-89.72	-33.39%	-33.39%	430.58	-210.64	-48.92%	-48.92%	-	-	-	-			
	Equity Shares (incl Co-op Societies)	OESH	12,263.60	665.41	5.43%	5.43%	11,475.09	1,421.42	12.39%	12.39%	8,774.97	681.79	7.77%	7.77%			
	Infrastructure - Equity (including unlisted)	IOEQ	435.45	75.31	17.30%	17.30%	677.06	46.91	6.93%	6.93%	799.19	173.60	21.72%	21.72%			
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IODP	24,995.35	621.49	2.49%	2.49%	24,995.01	1,624.36	6.50%	6.50%	-	-	-	-			
	Debentures	OLDB	1,007.86	11.56	1.15%	1.15%	2,286.81	188.56	8.25%	8.25%	3,282.76	378.83	11.54%	11.54%			
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	2,313.25	615.60	26.61%	26.61%	2,010.60	0.01	0.00%	0.00%			
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	500.00	7.40	1.48%	1.48%			
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	3,828.12	190.50	4.98%	4.98%			
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPE	-	-	-	-	3,582.64	-27.97	-0.78%	-0.78%	4,384.40	79.64	1.82%	1.82%			
	Alternate Investment Funds (Category I)	OAFI	1,000.00	35.55	3.55%	3.55%	1,000.00	143.83	14.38%	14.38%	1,000.00	149.21	14.92%	14.92%			
	Alternate Investment Funds (Category II)	OAFB	5,287.50	132.46	2.51%	2.51%	4,678.34	465.32	9.95%	9.95%	2,897.07	234.66	8.10%	8.10%			
	Venture Fund	DVNF	727.14	35.71	4.91%	4.91%	725.39	47.64	6.57%	6.57%	730.31	72.60	9.94%	9.94%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>1,150,191.52</b>	<b>23,729.41</b>	<b>2.06%</b>	<b>2.06%</b>	<b>1,128,573.45</b>	<b>92,301.50</b>	<b>8.18%</b>	<b>8.18%</b>	<b>880,420.91</b>	<b>73,524.87</b>	<b>8.35%</b>	<b>8.35%</b>			

**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: 25-Apr-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&amp;L and Revenue account



Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on : 31st Mar, 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) <sup>3</sup>						
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>			
1	Central Government Securities																
	Central Government Bonds	CGSB	47,231.22	323.43	0.68%	0.68%	62,268.77	1,730.67	2.78%	2.78%	79,131.02	9,435.42	11.92%	11.92%			
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	51,739.99	772.68	1.49%	1.49%	47,381.12	2,895.67	6.11%	6.11%	42,123.84	2,794.36	6.63%	6.63%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	5,899.69	96.57	1.64%	1.64%	2,552.22	226.50	8.87%	8.87%	2,683.01	361.83	13.49%	13.49%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	10,432.24	135.15	1.30%	1.30%	11,574.85	601.90	5.20%	5.20%	17,490.93	1,928.69	11.08%	11.08%			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	10,251.76	176.17	1.72%	1.72%	8,682.06	606.66	6.99%	6.99%	7,430.42	614.01	8.26%	8.26%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	9,604.56	51.46	0.54%	0.54%	9,764.46	515.23	5.28%	5.28%	9,515.97	1,135.54	11.93%	11.93%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	4,596.55	1,212.73	26.38%	26.38%			
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	501.56	10.85	2.16%	2.16%	734.29	73.68	10.03%	10.03%			
	Infrastructure - PSU - Debentures / Bonds	IPTD	22,075.87	371.06	1.68%	1.68%	23,936.89	1,650.62	6.90%	6.90%	20,440.59	2,610.46	12.77%	12.77%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	10,527.10	-2,803.69	-26.63%	-26.63%	6,649.23	-817.48	-12.29%	-12.29%	3,240.09	47.33	1.46%	1.46%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	13,266.46	-1,176.03	-8.86%	-8.86%	17,192.23	2,360.70	13.73%	13.73%	6,675.18	2,399.37	35.94%	35.94%			
	Infrastructure - Other Corporate Securities - CPs	ICPP	3,887.04	70.93	1.82%	1.82%	3,412.18	194.91	5.71%	5.71%	4,385.93	179.02	4.08%	4.08%			
	Infrastructure - PSU - CPs	IPCP	10,033.86	165.65	1.65%	1.65%	7,850.04	520.37	6.63%	6.63%	354.16	8.28	2.34%	2.34%			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	323.89	5.69	1.76%	1.76%	330.50	21.18	6.41%	6.41%	336.94	19.90	5.91%	5.91%			
	Infrastructure - Equity (Promoter Group)	IOPE	1,001.23	-525.27	-52.46%	-52.46%	1,180.60	-1,508.95	-127.81%	-127.81%	3,775.75	-2,261.50	-59.90%	-59.90%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	384,333.21	-11,809.82	-3.07%	-3.07%	381,494.81	59,923.99	15.71%	15.71%	383,708.61	78,755.14	20.52%	20.52%			
	PSU - Equity shares - Quoted	EAEQ	16,066.01	-1,775.47	-11.05%	-11.05%	18,230.93	-1,221.17	-6.70%	-6.70%	13,271.31	5,219.66	39.33%	39.33%			
	ATT - Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	14,516.96	206.37	1.42%	1.42%	16,758.90	973.13	5.81%	5.81%	18,136.99	1,090.92	6.01%	6.01%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	74.50	2.94	3.95%	3.95%	126.10	20.35	16.14%	16.14%	2,428.75	226.39	9.32%	9.32%			
	Application Money	ECAM	559.18	1.33	0.24%	0.24%	586.82	2.06	0.35%	0.35%	149.90	0.20	0.13%	0.13%			
	Corporate Securities - Debentures	ECOS	28,684.13	364.53	1.27%	1.27%	21,263.95	1,351.43	6.36%	6.36%	9,071.40	792.66	8.74%	8.74%			
	Deposits - Repo / Reverse Repo	ECMR	10,532.76	-	-	-	10,502.42	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	1,278.38	3.26	0.25%	0.25%	616.29	8.10	1.31%	1.31%	41,573.34	3,377.68	8.12%	8.12%			
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	5,133.42	81.02	1.58%	1.58%	4,789.24	302.44	6.32%	6.32%	3,316.56	214.10	6.46%	6.46%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	3,971.74	64.50	1.62%	1.62%	3,476.87	222.50	6.40%	6.40%	2,163.98	129.39	5.98%	5.98%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	43,511.98	722.66	1.66%	1.66%	40,142.68	2,754.95	6.86%	6.86%	27,340.57	2,353.49	8.61%	8.61%			
	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)	OEPU	1,114.41	-268.71	-24.11%	-24.11%	1,486.54	-507.57	-34.14%	-34.14%	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	33,155.77	-849.77	-2.56%	-2.56%	41,146.69	418.11	1.02%	1.02%	41,170.74	3,252.88	7.90%	7.90%			
	Infrastructure - Equity (including unlisted)	IOEQ	229.37	29.56	12.89%	12.89%	991.73	-60.80	-6.13%	-6.13%	479.52	48.08	10.03%	10.03%			
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	2,094.41	53.09	2.54%	2.54%	1,479.29	73.26	4.95%	4.95%			
	Passively Managed Equity ETF (Promoter Group)	OETP	1,699.65	-69.45	-4.09%	-4.09%	1,828.01	244.58	13.38%	13.38%	2,571.70	418.12	16.26%	16.26%			
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	2,859.43	140.24	4.90%	4.90%			
	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	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>741,137.36</b>	<b>-15,633.25</b>	<b>-2.11%</b>	<b>-2.11%</b>	<b>748,813.13</b>	<b>73,494.02</b>	<b>9.81%</b>	<b>9.81%</b>	<b>752,636.74</b>	<b>116,661.33</b>	<b>15.50%</b>	<b>15.50%</b>			

**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: 25-Apr-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&amp;L and Revenue account