

Form 3A

Unit Linked Insurance Business
 Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly
 STATEMENT AS ON : 31st Mar, 2018

₹ Lacs

| 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) | 44,514.23 | | 765.94 | | 1,968.22 | | 26,515.09 | | 18.97 | | 20,808.99 | |
| Add: Inflow during the Quarter | 5,460.14 | | 6.72 | | 20.50 | | 2,325.84 | | 0.10 | | 389.34 | |
| Increase / (Decrease) Value of Inv [Net] | 637.83 | | -3.20 | | -4.58 | | -67.57 | | 0.25 | | 194.34 | |
| Less: Outflow during the Quarter | 6,606.22 | | 13.75 | | 113.19 | | 357.81 | | 0.02 | | 16.92 | |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 44,005.98 | | 755.71 | | 1,870.95 | | 28,415.55 | | 19.30 | | 21,375.76 | |

| 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 | |
|---|--------------------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------------------------|----------------|-----------------------------|----------------|
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | |
| Central Govt Securities | 28,863.16 | 65.59% | 243.89 | 32.27% | 602.10 | 32.18% | 8,966.89 | 31.56% | 18.65 | 96.63% | 8,152.11 | 38.14% |
| State Government Securities | - | - | 8.00 | 1.06% | 19.92 | 1.06% | 838.04 | 2.95% | - | - | 288.87 | 1.35% |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | - | - | 140.27 | 18.56% | 423.56 | 22.64% | 4,549.78 | 16.01% | - | - | 5,645.57 | 26.41% |
| Infrastructure Bonds | - | - | 180.61 | 23.90% | 354.51 | 18.95% | 5,427.89 | 19.10% | - | - | 5,474.74 | 25.61% |
| Equity | - | - | 130.16 | 17.22% | 332.39 | 17.77% | 4,875.49 | 17.16% | - | - | - | - |
| Money Market Investments | 15,783.10 | 35.87% | 28.29 | 3.74% | 71.58 | 3.83% | 1,184.42 | 4.17% | 0.60 | 3.11% | 823.55 | 3.85% |
| Mutual Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 44,646.26 | 101.45% | 731.22 | 96.76% | 1,804.07 | 96.43% | 25,842.51 | 90.94% | 19.25 | 99.74% | 20,384.86 | 95.36% |
| Current Assets: | | | | | | | | | | | | |
| Accrued Interest | 0.00 | 0.00% | 12.85 | 1.70% | 36.49 | 1.95% | 528.19 | 1.86% | - | - | 528.45 | 2.47% |
| Dividend Receivable | - | - | - | - | - | - | - | - | - | - | - | - |
| Bank Balance | 0.21 | 0.00% | 0.92 | 0.12% | 2.50 | 0.13% | 88.01 | 0.31% | 0.03 | 0.14% | 51.21 | 0.24% |
| Receivable for Sale of Investments | - | - | 17.01 | 2.25% | 51.18 | 2.74% | 1,325.13 | 4.66% | - | - | 897.86 | 4.20% |
| Other Current Assets (for Investments) | - | - | 0.15 | 0.02% | 0.17 | 0.01% | 1,007.04 | 3.54% | 0.03 | 0.13% | 69.13 | 0.32% |
| Less: Current Liabilities | | | | | | | | | | | | |
| Payable for Investments | - | - | 18.56 | 2.46% | 55.19 | 2.95% | 829.14 | 2.92% | - | - | 553.63 | 2.59% |
| Fund Mgmt Charges Payable | 2.88 | 0.01% | 0.15 | 0.02% | 0.18 | 0.01% | 2.66 | 0.01% | 0.00 | 0.01% | 2.07 | 0.01% |
| Other Current Liabilities (for Investments) | 637.61 | 1.45% | 0.00 | 0.00% | - | - | - | - | 0.00 | 0.00% | 0.04 | 0.00% |
| Sub Total (B) | -640.28 | -1.45% | 12.23 | 1.62% | 34.96 | 1.87% | 2,116.57 | 7.45% | 0.05 | 0.26% | 990.91 | 4.64% |
| Other Investments (<=25%) | | | | | | | | | | | | |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | - | - | 12.27 | 1.62% | 31.92 | 1.71% | 456.47 | 1.61% | - | - | - | - |
| Mutual Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Venture Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | | | 12.27 | 1.62% | 31.92 | 1.71% | 456.47 | 1.61% | | | | |
| Total (A + B + C) | 44,005.98 | 100.00% | 755.71 | 100.00% | 1,870.95 | 100.00% | 28,415.55 | 100.00% | 19.30 | 100.00% | 21,375.76 | 100.00% |
| Fund Carried Forward (as per LB 2) | 44,005.98 | | 755.71 | | 1,870.95 | | 28,415.55 | | 19.30 | | 21,375.76 | |

Date : 25-Apr-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 : 31st Mar, 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) | 28,602.66 | | 15.06 | | 8,554.80 | | 19,868.80 | | 41.38 | | 502.71 | |
| Add: Inflow during the Quarter | 571.90 | | 0.24 | | 33.22 | | 42.45 | | 0.09 | | 8.38 | |
| Increase / (Decrease) Value of Inv [Net] | 267.46 | | -0.78 | | -330.29 | | -744.99 | | 0.35 | | -6.36 | |
| Less: Outflow during the Quarter | 424.51 | | 0.07 | | 14.73 | | 1,726.10 | | 0.01 | | 6.03 | |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 29,017.50 | | 14.45 | | 8,243.00 | | 17,440.15 | | 41.81 | | 498.69 | |

| 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 | |
|---|-----------------------------|----------------|-----------------------------|----------------|------------------------------|----------------|------------------------------|----------------|------------------------------|----------------|------------------------------|----------------|
| | ULGF02305/06/13GCBOND03121 | | ULGF01428/11/08ENERGYF01121 | | ULGF01808/06/09GEQUITYF03121 | | ULGF02205/06/13GEQUITYF04121 | | ULGF01610/12/08GGILTFUN02121 | | ULGF00310/10/03GGROWTHF01121 | |
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | |
| Central Govt Securities | 11,846.24 | 40.82% | - | - | - | - | - | - | 38.58 | 92.28% | 106.33 | 21.32% |
| State Government Securities | 387.23 | 1.33% | - | - | - | - | - | - | 1.22 | 2.91% | 3.94 | 0.79% |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | 7,283.83 | 25.10% | - | - | - | - | - | - | - | - | 50.77 | 10.18% |
| Infrastructure Bonds | 6,850.46 | 23.61% | - | - | - | - | - | - | - | - | 120.87 | 24.24% |
| Equity | - | - | 13.85 | 95.84% | 7,440.88 | 90.27% | 16,023.68 | 91.88% | - | - | 175.41 | 35.17% |
| Money Market Investments | 1,282.08 | 4.42% | 0.40 | 2.77% | 167.95 | 2.04% | 490.84 | 2.81% | 1.80 | 4.30% | 18.69 | 3.75% |
| Mutual Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 27,649.84 | 95.29% | 14.25 | 98.60% | 7,608.82 | 92.31% | 16,514.52 | 94.69% | 41.60 | 99.50% | 476.02 | 95.45% |
| Current Assets: | | | | | | | | | | | | |
| Accrued Interest | 712.58 | 2.46% | - | - | - | - | - | - | 0.59 | 1.42% | 6.49 | 1.30% |
| Dividend Receivable | - | - | 0.01 | 0.04% | 1.53 | 0.02% | 2.38 | 0.01% | - | - | - | - |
| Bank Balance | 1.33 | 0.00% | 0.07 | 0.51% | 0.05 | 0.00% | 0.09 | 0.00% | 0.09 | 0.21% | 0.03 | 0.01% |
| Receivable for Sale of Investments | 1,694.20 | 5.84% | 0.14 | 0.98% | 54.23 | 0.66% | 135.18 | 0.78% | 1.02 | 2.44% | 10.39 | 2.08% |
| Other Current Assets (for Investments) | 111.97 | 0.39% | 0.02 | 0.15% | 6.85 | 0.08% | 1.49 | 0.01% | 0.02 | 0.06% | 2.10 | 0.42% |
| Less: Current Liabilities | | | | | | | | | | | | |
| Payable for Investments | 1,149.62 | 3.96% | 0.38 | 2.60% | 45.42 | 0.55% | 266.14 | 1.53% | 1.51 | 3.62% | 12.62 | 2.53% |
| Fund Mgmt Charges Payable | 2.80 | 0.01% | 0.00 | 0.02% | 0.80 | 0.01% | 1.69 | 0.01% | 0.00 | 0.01% | 0.05 | 0.01% |
| Other Current Liabilities (for Investments) | - | - | - | - | 0.01 | 0.00% | 0.00 | 0.00% | - | - | - | - |
| Sub Total (B) | 1,367.66 | 4.71% | -0.13 | -0.93% | 16.43 | 0.20% | -128.70 | -0.74% | 0.21 | 0.50% | 6.35 | 1.27% |
| Other Investments (<=25%) | | | | | | | | | | | | |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | - | - | 0.34 | 2.33% | 617.75 | 7.49% | 1,054.33 | 6.05% | - | - | 16.33 | 3.27% |
| Mutual Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Venture Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | | | 0.34 | 2.33% | 617.75 | 7.49% | 1,054.33 | 6.05% | | | 16.33 | 3.27% |
| Total (A + B + C) | 29,017.50 | 100.00% | 14.45 | 100.00% | 8,243.00 | 100.00% | 17,440.15 | 100.00% | 41.81 | 100.00% | 498.69 | 100.00% |
| Fund Carried Forward (as per LB 2) | 29,017.50 | | 14.45 | | 8,243.00 | | 17,440.15 | | 41.81 | | 498.69 | |

Date : 25-Apr-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 2A(2)

Form 3A

Unit Linked Insurance Business
 Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly
 STATEMENT AS ON : 31st Mar, 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) | 33.47 | | 37.21 | | 20,416.35 | | 48.42 | | 179.58 | | 43.97 | |
| Add: Inflow during the Quarter | 0.28 | | 5.25 | | 139.10 | | 1.49 | | 6.24 | | 3.32 | |
| Increase / (Decrease) Value of Inv [Net] | -2.41 | | -1.90 | | 301.61 | | -2.85 | | 1.22 | | -2.13 | |
| Less: Outflow during the Quarter | 0.07 | | 10.16 | | 124.91 | | 0.87 | | 26.42 | | 5.07 | |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 31.26 | | 30.40 | | 20,732.15 | | 46.19 | | 160.62 | | 40.09 | |
| INVESTMENT OF UNIT FUND | Group Infrastructure Fund 1 | | Group Midcap Fund 1 | | Group Money Market Fund 2 | | Group Pure Equity Fund 1 | | Health Corporate Bond Fund 1 | | Health Energy Fund 1 | |
| | ULGF01908/06/09GINFRASF01121 | | ULGF02008/06/09GMIDCAPF01121 | | ULGF00930/09/08GMONMRKT02121 | | ULGF01528/11/08GPUREEQF01121 | | ULIF06301/02/08HCORBOND01121 | | ULIF06001/02/08HENERGYF01121 | |
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | |
| Central Govt Securities | - | - | - | - | - | - | - | - | 72.15 | 44.92% | - | - |
| State Government Securities | - | - | - | - | - | - | - | - | 2.23 | 1.39% | - | - |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | - | - | - | - | - | - | - | - | 40.78 | 25.39% | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | 39.59 | 24.65% | - | - |
| Equity | 28.35 | 90.69% | 25.22 | 82.94% | - | - | 44.70 | 96.77% | - | - | 38.46 | 95.93% |
| Money Market Investments | 1.10 | 3.52% | 1.30 | 4.27% | 20,722.40 | 99.95% | 1.00 | 2.16% | 4.40 | 2.74% | 1.20 | 2.99% |
| Mutual Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 29.45 | 94.21% | 26.52 | 87.21% | 20,722.40 | 99.95% | 45.70 | 98.93% | 159.15 | 99.09% | 39.66 | 98.92% |
| Current Assets: | - | - | - | - | - | - | - | - | - | - | - | - |
| Accrued Interest | - | - | - | - | 0.00 | 0.00% | - | - | 2.99 | 1.86% | - | - |
| Dividend Receivable | - | - | 0.01 | 0.04% | - | - | 0.01 | 0.02% | - | - | 0.02 | 0.04% |
| Bank Balance | 0.09 | 0.28% | 0.02 | 0.07% | 0.18 | 0.00% | 0.05 | 0.12% | 0.94 | 0.58% | 0.06 | 0.16% |
| Receivable for Sale of Investments | - | - | 0.08 | 0.26% | - | - | - | - | 5.20 | 3.24% | 0.38 | 0.95% |
| Other Current Assets (for Investments) | 0.00 | 0.00% | 0.05 | 0.17% | 11.59 | 0.06% | 0.00 | 0.00% | - | - | 0.07 | 0.17% |
| Less: Current Liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Payable for Investments | 0.37 | 1.18% | 0.30 | 0.97% | - | - | 0.43 | 0.93% | 3.89 | 2.42% | 1.05 | 2.61% |
| Fund Mgmt Charges Payable | 0.00 | 0.01% | 0.00 | 0.01% | 2.01 | 0.01% | 0.01 | 0.02% | 0.03 | 0.02% | 0.01 | 0.02% |
| Other Current Liabilities (for Investments) | 0.00 | 0.00% | 0.00 | 0.00% | 0.02 | 0.00% | 0.75 | 1.61% | 3.73 | 2.32% | 0.00 | 0.00% |
| Sub Total (B) | -0.28 | -0.91% | -0.13 | -0.43% | 9.75 | 0.05% | -1.12 | -2.42% | 1.47 | 0.91% | -0.52 | -1.30% |
| Other Investments (<=25%) | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | 2.10 | 6.70% | 4.02 | 13.22% | - | - | 1.61 | 3.49% | - | - | 0.95 | 2.38% |
| Mutual Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Venture Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | 2.10 | 6.70% | 4.02 | 13.22% | - | - | 1.61 | 3.49% | - | - | 0.95 | 2.38% |
| Total (A + B + C) | 31.26 | 100.00% | 30.40 | 100.00% | 20,732.15 | 100.00% | 46.19 | 100.00% | 160.62 | 100.00% | 40.09 | 100.00% |
| Fund Carried Forward (as per LB 2) | 31.26 | | 30.40 | | 20,732.15 | | 46.19 | | 160.62 | | 40.09 | |

Date : 25-Apr-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 : 31st Mar, 2018

₹ Lacs

| PARTICULARS | Health Equity Fund 1 | | Health Equity Fund 2 | | Health Gift Fund 1 | | Health Growth Plus Fund 1 | | Health Infrastructure Fund 1 | | Health Midcap Fund 1 | |
|---|------------------------------|----------------|------------------------------|----------------|------------------------------|----------------|------------------------------|----------------|------------------------------|----------------|------------------------------|----------------|
| | ULIF01201/02/08HEQUITYF01121 | | ULIF05411/01/10HEQUITYF02121 | | ULIF01301/02/08HGILTFUN01121 | | ULIF01401/02/08HGRWTPLS01121 | | ULIF06101/02/08HINFRAST01121 | | ULIF06201/02/08HMIDCAPF01121 | |
| Opening Balance (Market Value) | 4,456.34 | | 395.85 | | 117.80 | | 602.26 | | 40.15 | | 90.89 | |
| Add: Inflow during the Quarter | 62.73 | | 14.37 | | 9.12 | | 12.21 | | 2.24 | | 12.22 | |
| Increase / (Decrease) Value of Inv [Net] | -162.00 | | -13.74 | | 0.77 | | -10.40 | | -2.79 | | -4.67 | |
| Less: Outflow during the Quarter | 1,623.47 | | 28.46 | | 17.48 | | 131.19 | | 5.17 | | 27.22 | |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 2,733.61 | | 368.02 | | 110.21 | | 472.88 | | 34.43 | | 71.22 | |
| INVESTMENT OF UNIT FUND | Health Equity Fund 1 | | Health Equity Fund 2 | | Health Gift Fund 1 | | Health Growth Plus Fund 1 | | Health Infrastructure Fund 1 | | Health Midcap Fund 1 | |
| | ULIF01201/02/08HEQUITYF01121 | | ULIF05411/01/10HEQUITYF02121 | | ULIF01301/02/08HGILTFUN01121 | | ULIF01401/02/08HGRWTPLS01121 | | ULIF06101/02/08HINFRAST01121 | | ULIF06201/02/08HMIDCAPF01121 | |
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | |
| Central Govt Securities | - | - | - | - | 104.24 | 94.59% | 89.54 | 18.94% | - | - | - | - |
| State Government Securities | - | - | - | - | 3.34 | 3.03% | 1.62 | 0.34% | - | - | - | - |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | - | - | - | - | - | - | 60.30 | 12.75% | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | 100.89 | 21.34% | - | - | - | - |
| Equity | 2,716.70 | 99.38% | 326.34 | 88.67% | - | - | 221.70 | 46.88% | 31.60 | 91.79% | 61.53 | 86.40% |
| Money Market Investments | 119.56 | 4.37% | 17.39 | 4.73% | 5.60 | 5.08% | 0.20 | 0.04% | 1.10 | 3.19% | 5.00 | 7.02% |
| Mutual Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 2,836.27 | 103.76% | 343.74 | 93.40% | 113.18 | 102.70% | 474.25 | 100.29% | 32.70 | 94.98% | 66.53 | 93.42% |
| Current Assets: | - | - | - | - | - | - | - | - | - | - | - | - |
| Accrued Interest | - | - | - | - | 1.64 | 1.49% | 5.50 | 1.16% | - | - | - | - |
| Dividend Receivable | 0.48 | 0.02% | 0.05 | 0.01% | - | - | - | - | - | - | 0.03 | 0.05% |
| Bank Balance | 0.02 | 0.00% | 0.09 | 0.03% | 0.09 | 0.08% | 1.67 | 0.35% | 0.02 | 0.05% | 0.05 | 0.07% |
| Receivable for Sale of Investments | - | - | - | - | 2.69 | 2.44% | 8.56 | 1.81% | - | - | 0.72 | 1.01% |
| Other Current Assets (for Investments) | - | - | 1.36 | 0.37% | - | - | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% |
| Less: Current Liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Payable for Investments | - | - | 1.57 | 0.43% | 4.45 | 4.04% | 7.47 | 1.58% | 0.40 | 1.15% | 2.18 | 3.06% |
| Fund Mgmt Charges Payable | 0.58 | 0.02% | 0.06 | 0.02% | 0.02 | 0.02% | 0.08 | 0.02% | 0.01 | 0.02% | 0.01 | 0.02% |
| Other Current Liabilities (for Investments) | 269.75 | 9.87% | 0.00 | 0.00% | 2.93 | 2.66% | 24.71 | 5.22% | 0.16 | 0.48% | 3.64 | 5.12% |
| Sub Total (B) | -269.84 | -9.87% | -0.13 | -0.03% | -2.97 | -2.70% | -16.54 | -3.50% | -0.55 | -1.59% | -5.03 | -7.07% |
| Other Investments (<=25%) | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | 167.18 | 6.12% | 24.42 | 6.63% | - | - | 15.16 | 3.21% | 2.28 | 6.61% | 9.72 | 13.64% |
| Mutual Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Venture Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | 167.18 | 6.12% | 24.42 | 6.63% | - | - | 15.16 | 3.21% | 2.28 | 6.61% | 9.72 | 13.64% |
| Total (A + B + C) | 2,733.61 | 100.00% | 368.02 | 100.00% | 110.21 | 100.00% | 472.88 | 100.00% | 34.43 | 100.00% | 71.22 | 100.00% |
| Fund Carried Forward (as per LB 2) | 2,733.61 | | 368.02 | | 110.21 | | 472.88 | | 34.43 | | 71.22 | |

Date : 25-Apr-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 : 31st Mar, 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 | | ULIF01601/02/08HPUEQUITY01121 | | ULIF01701/02/08HSPRGRWT01121 | | ULIF00128/07/04LBALANCE01121 | | ULIF00228/07/04LCAPTSEC01121 | | ULIF02310/06/08LCORBOND01121 | |
| Opening Balance (Market Value) | 125.50 | | 321.12 | | 466.31 | | 10,076.98 | | 393.16 | | 33,513.90 | |
| Add: Inflow during the Quarter | 19.14 | | 2.89 | | 8.90 | | 1,246.78 | | 47.61 | | 3,727.42 | |
| Increase / (Decrease) Value of Inv [Net] | 1.58 | | -18.24 | | -16.01 | | -38.68 | | 5.07 | | 239.88 | |
| Less: Outflow during the Quarter | 43.05 | | 7.18 | | 106.32 | | 1,209.09 | | 52.53 | | 4,928.11 | |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 103.17 | | 298.59 | | 352.88 | | 10,075.99 | | 393.31 | | 32,553.09 | |
| 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 | | ULIF01601/02/08HPUEQUITY01121 | | ULIF01701/02/08HSPRGRWT01121 | | ULIF00128/07/04LBALANCE01121 | | ULIF00228/07/04LCAPTSEC01121 | | ULIF02310/06/08LCORBOND01121 | |
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | |
| Central Govt Securities | - | - | - | - | 28.13 | 7.97% | 2,891.18 | 28.69% | - | - | 11,611.16 | 35.67% |
| State Government Securities | - | - | - | - | 0.71 | 0.20% | 106.65 | 1.06% | - | - | 407.71 | 1.25% |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | - | - | - | - | 20.11 | 5.70% | 2,144.11 | 21.28% | - | - | 9,713.38 | 29.84% |
| Infrastructure Bonds | - | - | - | - | 39.72 | 11.25% | 2,389.54 | 23.72% | - | - | 8,523.20 | 26.18% |
| Equity | - | - | 284.48 | 95.27% | 265.60 | 75.27% | 1,759.20 | 17.46% | - | - | - | - |
| Money Market Investments | 112.20 | 108.76% | 5.80 | 1.94% | 1.10 | 0.31% | 379.28 | 3.76% | 393.10 | 99.95% | 1,427.23 | 4.38% |
| Mutual Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 112.20 | 108.76% | 290.28 | 97.22% | 355.37 | 100.71% | 9,669.95 | 95.97% | 393.10 | 99.95% | 31,682.69 | 97.33% |
| Current Assets: | | | | | | | | | | | | |
| Accrued Interest | - | - | - | - | 2.71 | 0.77% | 190.21 | 1.89% | - | - | 808.91 | 2.48% |
| Dividend Receivable | - | - | 0.07 | 0.02% | - | - | - | - | - | - | - | - |
| Bank Balance | 0.04 | 0.04% | 0.10 | 0.03% | 0.93 | 0.26% | 11.69 | 0.12% | 0.09 | 0.02% | 1.42 | 0.00% |
| Receivable for Sale of Investments | - | - | - | - | 4.61 | 1.31% | 250.28 | 2.48% | - | - | 912.74 | 2.80% |
| Other Current Assets (for Investments) | 0.00 | 0.00% | 0.44 | 0.15% | 0.00 | 0.00% | 74.00 | 0.73% | 0.19 | 0.05% | 134.40 | 0.41% |
| Less: Current Liabilities | | | | | | | | | | | | |
| Payable for Investments | - | - | 2.61 | 0.87% | 1.95 | 0.55% | 283.64 | 2.82% | - | - | 981.83 | 3.02% |
| Fund Mgmt Charges Payable | 0.02 | 0.02% | 0.05 | 0.02% | 0.07 | 0.02% | 1.62 | 0.02% | 0.08 | 0.02% | 5.24 | 0.02% |
| Other Current Liabilities (for Investments) | 9.06 | 8.78% | 0.00 | 0.00% | 30.90 | 8.76% | 0.01 | 0.00% | 0.00 | 0.00% | - | - |
| Sub Total (B) | -9.03 | -8.76% | -2.05 | -0.69% | -24.66 | -6.99% | 240.91 | 2.39% | 0.21 | 0.05% | 870.40 | 2.67% |
| Other Investments (<=25%) | | | | | | | | | | | | |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | - | - | 10.36 | 3.47% | 22.18 | 6.28% | 165.12 | 1.64% | - | - | - | - |
| Mutual Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Venture Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | - | - | 10.36 | 3.47% | 22.18 | 6.28% | 165.12 | 1.64% | - | - | - | - |
| Total (A + B + C) | 103.17 | 100.00% | 298.59 | 100.00% | 352.88 | 100.00% | 10,075.99 | 100.00% | 393.31 | 100.00% | 32,553.09 | 100.00% |
| Fund Carried Forward (as per LB 2) | 103.17 | | 298.59 | | 352.88 | | 10,075.99 | | 393.31 | | 32,553.09 | |

Date : 25-Apr-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 : 31st Mar, 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 | |
|---|------------------------------|----------------|------------------------------|----------------|------------------------------|----------------|------------------------------|----------------|------------------------------|----------------|------------------------------|----------------|
| | ULIF04020/08/09LCORBOND02121 | | ULIF02410/06/08LENERGYF01121 | | ULIF04101/01/10LENERGYF02121 | | ULIF00328/07/04LEQUITYF01121 | | ULIF02510/06/08LEQUITYF02121 | | ULIF04201/01/10LEQUITYF03121 | |
| Opening Balance (Market Value) | 312.50 | | 4,118.11 | | 950.50 | | 17,255.37 | | 102,726.10 | | 158,244.36 | |
| Add: Inflow during the Quarter | 29.60 | | 78.24 | | 61.44 | | 235.85 | | 2,003.84 | | 19,069.32 | |
| Increase / (Decrease) Value of Inv [Net] | 2.62 | | -198.42 | | -46.98 | | -742.75 | | -4,168.91 | | -6,748.14 | |
| Less: Outflow during the Quarter | 18.57 | | 886.96 | | 81.57 | | 1,285.73 | | 14,578.82 | | 18,609.14 | |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 326.15 | | 3,110.96 | | 883.39 | | 15,462.74 | | 85,982.22 | | 151,956.41 | |
| 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 | |
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | |
| Central Govt Securities | 143.38 | 43.96% | - | - | - | - | - | - | - | - | - | - |
| State Government Securities | 20.08 | 6.16% | - | - | - | - | - | - | - | - | - | - |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | 60.62 | 18.59% | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | 79.54 | 24.39% | - | - | - | - | - | - | - | - | - | - |
| Equity | - | - | 3,341.84 | 107.42% | 862.00 | 97.58% | 13,928.29 | 90.08% | 79,187.31 | 92.10% | 137,625.42 | 90.57% |
| Money Market Investments | 12.00 | 3.68% | 31.99 | 1.03% | 14.70 | 1.66% | 16.09 | 0.10% | 1,216.90 | 1.42% | 2,836.57 | 1.87% |
| Mutual Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 315.62 | 96.77% | 3,373.83 | 108.45% | 876.70 | 99.24% | 13,944.38 | 90.18% | 80,404.22 | 93.51% | 140,461.99 | 92.44% |
| Current Assets: | | | | | | | | | | | | |
| Accrued Interest | 5.87 | 1.80% | - | - | - | - | - | - | - | - | 0.00 | 0.00% |
| Dividend Receivable | - | - | 1.57 | 0.05% | 0.38 | 0.04% | 2.77 | 0.02% | 16.32 | 0.02% | 19.83 | 0.01% |
| Bank Balance | 0.90 | 0.28% | 0.07 | 0.00% | 0.12 | 0.01% | 0.09 | 0.00% | 0.03 | 0.00% | 0.09 | 0.00% |
| Receivable for Sale of Investments | 8.85 | 2.71% | 189.07 | 6.08% | 9.18 | 1.04% | 296.97 | 1.92% | 596.11 | 0.69% | 515.55 | 0.34% |
| Other Current Assets (for Investments) | 3.16 | 0.97% | - | - | 0.00 | 0.00% | - | - | 0.04 | 0.00% | 1,816.15 | 1.20% |
| Less: Current Liabilities | | | | | | | | | | | | |
| Payable for Investments | 8.21 | 2.52% | 154.16 | 4.96% | 23.25 | 2.63% | 1.06 | 0.01% | 422.05 | 0.49% | 1,228.92 | 0.81% |
| Fund Mgmt Charges Payable | 0.04 | 0.01% | 0.68 | 0.02% | 0.15 | 0.02% | 3.51 | 0.02% | 17.05 | 0.02% | 26.22 | 0.02% |
| Other Current Liabilities (for Investments) | 0.00 | 0.00% | 393.33 | 12.64% | 4.23 | 0.48% | 42.44 | 0.27% | 1,957.40 | 2.28% | - | - |
| Sub Total (B) | 10.54 | 3.23% | -357.46 | -11.49% | -17.96 | -2.03% | 252.81 | 1.63% | -1,783.99 | -2.07% | 1,096.48 | 0.72% |
| Other Investments (<=25%) | | | | | | | | | | | | |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | - | - | 94.59 | 3.04% | 24.65 | 2.79% | 1,265.55 | 8.18% | 7,361.99 | 8.56% | 10,397.93 | 6.84% |
| Mutual Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Venture Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | - | - | 94.59 | 3.04% | 24.65 | 2.79% | 1,265.55 | 8.18% | 7,361.99 | 8.56% | 10,397.93 | 6.84% |
| Total (A + B + C) | 326.15 | 100.00% | 3,110.96 | 100.00% | 883.39 | 100.00% | 15,462.74 | 100.00% | 85,982.22 | 100.00% | 151,956.41 | 100.00% |
| Fund Carried Forward (as per LB 2) | 326.15 | | 3,110.96 | | 883.39 | | 15,462.74 | | 85,982.22 | | 151,956.41 | |

Date : 25-Apr-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 : 31st Mar, 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) | 6,281.60 | | 182.66 | | 1,934.12 | | 2,485.48 | | 3,533.28 | | 159.05 | |
| Add: Inflow during the Quarter | 528.03 | | 9.91 | | 32.81 | | 66.26 | | 58.74 | | 5.32 | |
| Increase / (Decrease) Value of Inv [Net] | 37.62 | | 1.30 | | -29.25 | | -33.08 | | -63.17 | | -3.27 | |
| Less: Outflow during the Quarter | 961.98 | | 17.08 | | 119.28 | | 207.15 | | 477.89 | | 8.33 | |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 5,885.27 | | 176.79 | | 1,818.40 | | 2,311.51 | | 3,050.96 | | 152.77 | |

| 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 |
| Approved Investments (>=75%) | | | | | | | | | | | | |
| Central Govt Securities | 5,476.88 | 93.06% | 163.63 | 92.56% | 415.08 | 22.83% | 556.06 | 24.06% | 576.19 | 18.89% | 31.81 | 20.82% |
| State Government Securities | 175.38 | 2.98% | 5.17 | 2.92% | 14.56 | 0.80% | 18.69 | 0.81% | 20.74 | 0.68% | 1.01 | 0.66% |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | - | - | - | - | 269.94 | 14.84% | 432.13 | 18.69% | 444.63 | 14.57% | - | - |
| Infrastructure Bonds | - | - | - | - | 326.41 | 17.95% | 292.65 | 12.66% | 437.21 | 14.33% | 40.50 | 26.51% |
| Equity | - | - | - | - | 663.17 | 36.47% | 838.17 | 36.26% | 1,408.89 | 46.18% | 67.82 | 44.39% |
| Money Market Investments | 278.31 | 4.73% | 7.80 | 4.41% | 66.18 | 3.64% | 86.17 | 3.73% | 72.68 | 2.38% | 2.70 | 1.77% |
| Mutual Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 5,930.57 | 100.77% | 176.60 | 99.89% | 1,755.34 | 96.53% | 2,223.87 | 96.21% | 2,960.34 | 97.03% | 143.84 | 94.16% |
| Current Assets: | | | | | | | | | | | | |
| Accrued Interest | 86.19 | 1.46% | 2.54 | 1.43% | 21.55 | 1.18% | 40.01 | 1.73% | 32.32 | 1.06% | 1.11 | 0.73% |
| Dividend Receivable | - | - | - | - | - | - | - | - | - | - | - | - |
| Bank Balance | 0.37 | 0.01% | 0.04 | 0.02% | 0.88 | 0.05% | 0.09 | 0.00% | 5.88 | 0.19% | 0.88 | 0.58% |
| Receivable for Sale of Investments | 141.75 | 2.41% | 4.18 | 2.36% | 40.41 | 2.22% | 53.45 | 2.31% | 55.16 | 1.81% | 3.70 | 2.42% |
| Other Current Assets (for Investments) | 0.01 | 0.00% | 0.00 | 0.00% | - | - | 0.01 | 0.00% | - | - | 0.19 | 0.12% |
| Less: Current Liabilities | | | | | | | | | | | | |
| Payable for Investments | 229.52 | 3.90% | 6.46 | 3.66% | 43.39 | 2.39% | 59.31 | 2.57% | 59.47 | 1.95% | 2.61 | 1.71% |
| Fund Mgmt Charges Payable | 0.96 | 0.02% | 0.02 | 0.01% | 0.41 | 0.02% | 0.38 | 0.02% | 0.55 | 0.02% | 0.03 | 0.02% |
| Other Current Liabilities (for Investments) | 43.14 | 0.73% | 0.08 | 0.05% | 4.48 | 0.25% | 13.31 | 0.58% | 60.24 | 1.97% | - | - |
| Sub Total (B) | -45.29 | -0.77% | 0.19 | 0.11% | 14.55 | 0.80% | 20.56 | 0.89% | -26.90 | -0.88% | 3.25 | 2.12% |
| Other Investments (<=25%) | | | | | | | | | | | | |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | - | - | - | - | 48.51 | 2.67% | 67.08 | 2.90% | 117.53 | 3.85% | 5.68 | 3.72% |
| Mutual Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Venture Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | | | | | 48.51 | 2.67% | 67.08 | 2.90% | 117.53 | 3.85% | 5.68 | 3.72% |
| Total (A + B + C) | 5,885.27 | 100.00% | 176.79 | 100.00% | 1,818.40 | 100.00% | 2,311.51 | 100.00% | 3,050.96 | 100.00% | 152.77 | 100.00% |
| Fund Carried Forward (as per LB 2) | 5,885.27 | | 176.79 | | 1,818.40 | | 2,311.51 | | 3,050.96 | | 152.77 | |

Date : 25-Apr-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 : 31st Mar, 2018

₹ Lacs

| PARTICULARS | Life High Growth Fund 1 | | Life High Growth Fund 2 | | Life Highest NAV Advantage Fund 1 | | Life Highest NAV Advantage Fund 2 | | Life Highest NAV Guarantee Fund 1 | | Life Infrastructure Fund 1 | |
|---|------------------------------|--|------------------------------|--|-----------------------------------|--|-----------------------------------|--|-----------------------------------|--|------------------------------|--|
| | ULIF00728/02/07LHIGROWT01121 | | ULIF05511/01/10LHIGROWT02121 | | ULIF05803/09/10LHNAVADV01121 | | ULIF05901/06/11LHNAVADV02121 | | ULIF05612/02/10LHNAVAVGUA01121 | | ULIF02710/06/08LINFRASTO1121 | |
| Opening Balance (Market Value) | 7,211.84 | | 255.76 | | 17,421.22 | | 2,399.28 | | 46,367.64 | | 4,117.09 | |
| Add: Inflow during the Quarter | 171.94 | | 6.05 | | 297.68 | | 55.13 | | 2,180.16 | | 109.99 | |
| Increase / (Decrease) Value of Inv [Net] | -149.17 | | -6.29 | | -412.24 | | -77.80 | | -1,392.53 | | -302.53 | |
| Less: Outflow during the Quarter | 1,038.44 | | 19.50 | | 1,061.60 | | 186.47 | | 2,883.26 | | 785.94 | |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 6,196.17 | | 236.02 | | 16,245.06 | | 2,190.14 | | 44,272.00 | | 3,138.61 | |

| INVESTMENT OF UNIT FUND | Life High Growth Fund 1 | | Life High Growth Fund 2 | | Life Highest NAV Advantage Fund 1 | | Life Highest NAV Advantage Fund 2 | | Life Highest NAV Guarantee Fund 1 | | Life Infrastructure Fund 1 | |
|---|------------------------------|----------------|------------------------------|----------------|-----------------------------------|----------------|-----------------------------------|----------------|-----------------------------------|----------------|------------------------------|----------------|
| | ULIF00728/02/07LHIGROWT01121 | | ULIF05511/01/10LHIGROWT02121 | | ULIF05803/09/10LHNAVADV01121 | | ULIF05901/06/11LHNAVADV02121 | | ULIF05612/02/10LHNAVAVGUA01121 | | ULIF02710/06/08LINFRASTO1121 | |
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | |
| Central Govt Securities | 914.07 | 14.75% | 35.90 | 15.21% | - | - | - | - | - | - | - | - |
| State Government Securities | - | - | 1.21 | 0.51% | - | - | - | - | 23,948.11 | 54.09% | - | - |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | 675.49 | 10.90% | 10.33 | 4.38% | - | - | - | - | 7,477.16 | 16.89% | - | - |
| Infrastructure Bonds | 874.65 | 14.12% | 40.55 | 17.18% | - | - | - | - | 8,550.30 | 19.31% | - | - |
| Equity | 3,415.36 | 55.12% | 125.61 | 53.22% | 7,589.75 | 46.72% | 1,555.18 | 71.01% | 3.19 | 0.01% | 3,056.63 | 97.39% |
| Money Market Investments | 47.18 | 0.76% | 9.30 | 3.94% | 7,819.44 | 48.13% | 528.46 | 24.13% | 14,511.52 | 32.78% | 135.96 | 4.33% |
| Mutual Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 5,926.76 | 95.65% | 222.90 | 94.44% | 15,409.19 | 94.85% | 2,083.64 | 95.14% | 54,490.27 | 123.08% | 3,192.58 | 101.72% |
| Current Assets: | | | | | | | | | | | | |
| Accrued Interest | 67.78 | 1.09% | 2.19 | 0.93% | 0.00 | 0.00% | - | - | 512.35 | 1.16% | - | - |
| Dividend Receivable | - | - | - | - | - | - | - | - | - | - | - | - |
| Bank Balance | 0.04 | 0.00% | 0.04 | 0.02% | 0.00 | 0.00% | 0.06 | 0.00% | 5.01 | 0.01% | 0.17 | 0.01% |
| Receivable for Sale of Investments | 83.92 | 1.35% | 2.54 | 1.08% | - | - | - | - | 1,135.71 | 2.57% | 174.49 | 5.56% |
| Other Current Assets (for Investments) | - | - | 0.48 | 0.20% | 0.02 | 0.00% | 0.00 | 0.00% | 52.27 | 0.12% | - | - |
| Less: Current Liabilities | | | | | | | | | | | | |
| Payable for Investments | 82.05 | 1.32% | 4.24 | 1.80% | - | - | - | - | 11,915.04 | 26.91% | 145.54 | 4.64% |
| Fund Mgmt Charges Payable | 1.14 | 0.02% | 0.04 | 0.02% | 3.36 | 0.02% | 0.45 | 0.02% | 8.58 | 0.02% | 0.67 | 0.02% |
| Other Current Liabilities (for Investments) | 80.80 | 1.30% | - | - | 17.98 | 0.11% | 4.25 | 0.19% | - | - | 304.16 | 9.69% |
| Sub Total (B) | -12.25 | -0.20% | 0.97 | 0.41% | -21.32 | -0.13% | -4.64 | -0.21% | -10,218.27 | -23.08% | -275.71 | -8.78% |
| Other Investments (<=25%) | | | | | | | | | | | | |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | 281.66 | 4.55% | 12.15 | 5.15% | 188.26 | 1.16% | 39.94 | 1.82% | - | - | 221.74 | 7.06% |
| Mutual Funds | - | - | - | - | 668.94 | 4.12% | 71.20 | 3.25% | - | - | - | - |
| Venture Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | 281.66 | 4.55% | 12.15 | 5.15% | 857.19 | 5.28% | 111.14 | 5.07% | - | - | 221.74 | 7.06% |
| Total (A + B + C) | 6,196.17 | 100.00% | 236.02 | 100.00% | 16,245.06 | 100.00% | 2,190.14 | 100.00% | 44,272.00 | 100.00% | 3,138.61 | 100.00% |
| Fund Carried Forward (as per LB 2) | 6,196.17 | | 236.02 | | 16,245.06 | | 2,190.14 | | 44,272.00 | | 3,138.61 | |

Date : 25-Apr-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 : 31st Mar, 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 | |
|---|------------------------------|--|------------------------------|--|------------------------------|--|------------------------------|--|------------------------------|--|------------------------------|--|
| | ULIF04401/01/10LINFRAS202121 | | ULIF02810/06/08LMIDCAPF01121 | | ULIF04501/01/10LMIDCAPF02121 | | ULIF02910/06/08LMONMRKT01121 | | ULIF03919/03/09LMONMRKT02121 | | ULIF00909/04/07LPURDEBT01121 | |
| Opening Balance (Market Value) | 1,611.75 | | 5,330.59 | | 8,297.18 | | 23,390.97 | | 257.52 | | 4,729.09 | |
| Add: Inflow during the Quarter | 311.62 | | 240.45 | | 897.41 | | 7,424.17 | | 115.79 | | 111.24 | |
| Increase / (Decrease) Value of Inv [Net] | -117.03 | | -282.32 | | -423.95 | | 305.12 | | 3.53 | | 36.14 | |
| Less: Outflow during the Quarter | 345.93 | | 856.91 | | 1,428.41 | | 7,802.97 | | 132.90 | | 586.37 | |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 1,460.41 | | 4,431.81 | | 7,342.23 | | 23,317.30 | | 243.93 | | 4,290.11 | |

| 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 | |
|---|------------------------------|----------------|------------------------------|----------------|------------------------------|----------------|------------------------------|----------------|------------------------------|----------------|------------------------------|----------------|
| | ULIF04401/01/10LINFRAS202121 | | ULIF02810/06/08LMIDCAPF01121 | | ULIF04501/01/10LMIDCAPF02121 | | ULIF02910/06/08LMONMRKT01121 | | ULIF03919/03/09LMONMRKT02121 | | ULIF00909/04/07LPURDEBT01121 | |
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | |
| Central Govt Securities | - | - | - | - | - | - | - | - | - | - | 1,631.39 | 38.03% |
| State Government Securities | - | - | - | - | - | - | - | - | - | - | 49.60 | 1.16% |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | 1,138.08 | 26.53% |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | 1,418.75 | 33.07% |
| Equity | 1,335.82 | 91.47% | 4,052.43 | 91.44% | 6,270.51 | 85.40% | - | - | - | - | - | - |
| Money Market Investments | 43.19 | 2.96% | 1.10 | 0.02% | 106.37 | 1.45% | 23,093.22 | 99.04% | 258.94 | 106.15% | 4.50 | 0.10% |
| Mutual Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 1,379.01 | 94.43% | 4,053.53 | 91.46% | 6,376.88 | 86.85% | 23,093.22 | 99.04% | 258.94 | 106.15% | 4,242.31 | 98.89% |
| Current Assets: | | | | | | | | | | | | |
| Accrued Interest | - | - | - | - | - | - | - | - | - | - | 105.96 | 2.47% |
| Dividend Receivable | - | - | 2.26 | 0.05% | 3.47 | 0.05% | - | - | - | - | - | - |
| Bank Balance | 0.06 | 0.00% | 0.10 | 0.00% | 0.12 | 0.00% | 0.03 | 0.00% | 0.04 | 0.02% | 28.27 | 0.66% |
| Receivable for Sale of Investments | - | - | 38.62 | 0.87% | 58.33 | 0.79% | - | - | - | - | 122.47 | 2.85% |
| Other Current Assets (for Investments) | - | - | - | - | 0.01 | 0.00% | 227.78 | 0.98% | 0.00 | 0.00% | 0.00 | 0.00% |
| Less: Current Liabilities | | | | | | | | | | | | |
| Payable for Investments | 17.24 | 1.18% | 36.47 | 0.82% | 66.67 | 0.91% | - | - | - | - | 113.58 | 2.65% |
| Fund Mgmt Charges Payable | 0.26 | 0.02% | 0.91 | 0.02% | 1.29 | 0.02% | 3.73 | 0.02% | 0.03 | 0.01% | 0.71 | 0.02% |
| Other Current Liabilities (for Investments) | 0.88 | 0.06% | 273.55 | 6.17% | 33.11 | 0.45% | - | - | 15.02 | 6.16% | 94.62 | 2.21% |
| Sub Total (B) | -18.31 | -1.25% | -269.94 | -6.09% | -39.14 | -0.53% | 224.08 | 0.96% | -15.01 | -6.15% | 47.79 | 1.11% |
| Other Investments (<=25%) | | | | | | | | | | | | |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | 99.72 | 6.83% | 648.23 | 14.63% | 1,004.49 | 13.68% | - | - | - | - | - | - |
| Mutual Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Venture Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | 99.72 | 6.83% | 648.23 | 14.63% | 1,004.49 | 13.68% | - | - | - | - | - | - |
| Total (A + B + C) | 1,460.41 | 100.00% | 4,431.81 | 100.00% | 7,342.23 | 100.00% | 23,317.30 | 100.00% | 243.93 | 100.00% | 4,290.11 | 100.00% |
| Fund Carried Forward (as per LB 2) | 1,460.41 | | 4,431.81 | | 7,342.23 | | 23,317.30 | | 243.93 | | 4,290.11 | |

Date : 25-Apr-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 : 31st Mar, 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 | |
|---|-------------------------------|--|-------------------------------|--|-----------------------------|--|-----------------------------|--|------------------------------|--|------------------------------|--|
| | ULIF03010/06/08LPUEQUITY01121 | | ULIF04601/01/10LPUEQUITY02121 | | ULIF01009/04/07LSPRGWTO1121 | | ULIF04701/01/10LSPRGWTO2121 | | ULIF06924/03/15LMAKEINDIA121 | | ULIF03104/12/08PBALANCE01121 | |
| Opening Balance (Market Value) | 7,913.86 | | 19,322.84 | | 4,325.03 | | 216.05 | | 10,304.30 | | 2,329.59 | |
| Add: Inflow during the Quarter | 215.00 | | 2,984.43 | | 67.64 | | 6.26 | | 6,858.08 | | 130.34 | |
| Increase / (Decrease) Value of Inv [Net] | -453.17 | | -1,120.24 | | -134.05 | | -7.69 | | -602.57 | | -9.61 | |
| Less: Outflow during the Quarter | 599.75 | | 2,025.12 | | 559.98 | | 9.63 | | 1,421.01 | | 206.57 | |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 7,075.93 | | 19,161.91 | | 3,698.65 | | 204.98 | | 15,138.80 | | 2,243.75 | |

| 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 | |
|---|-------------------------------|----------------|-------------------------------|----------------|-----------------------------|----------------|-----------------------------|----------------|------------------------------|----------------|------------------------------|----------------|
| | ULIF03010/06/08LPUEQUITY01121 | | ULIF04601/01/10LPUEQUITY02121 | | ULIF01009/04/07LSPRGWTO1121 | | ULIF04701/01/10LSPRGWTO2121 | | ULIF06924/03/15LMAKEINDIA121 | | ULIF03104/12/08PBALANCE01121 | |
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | |
| Central Govt Securities | - | - | - | - | 276.71 | 7.48% | 16.43 | 8.01% | - | - | 634.64 | 28.28% |
| State Government Securities | - | - | - | - | 10.02 | 0.27% | 0.51 | 0.25% | - | - | 23.97 | 1.07% |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | - | - | - | - | 148.97 | 4.03% | - | - | - | - | 571.69 | 25.48% |
| Infrastructure Bonds | - | - | - | - | 315.13 | 8.52% | 19.51 | 9.52% | - | - | 503.23 | 22.43% |
| Equity | 6,823.51 | 96.43% | 17,806.04 | 92.92% | 2,748.86 | 74.32% | 146.79 | 71.61% | 11,885.12 | 78.51% | 400.75 | 17.86% |
| Money Market Investments | 154.75 | 2.19% | 657.38 | 3.43% | 31.89 | 0.86% | 7.70 | 3.76% | 719.86 | 4.76% | 47.98 | 2.14% |
| Mutual Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 6,978.26 | 98.62% | 18,463.43 | 96.35% | 3,531.59 | 95.48% | 190.93 | 93.14% | 12,604.98 | 83.26% | 2,182.26 | 97.26% |
| Current Assets: | | | | | | | | | | | | |
| Accrued Interest | - | - | - | - | 22.80 | 0.62% | 0.68 | 0.33% | - | - | 40.28 | 1.80% |
| Dividend Receivable | 1.44 | 0.02% | 4.26 | 0.02% | - | - | - | - | 0.75 | 0.00% | - | - |
| Bank Balance | 0.21 | 0.00% | 0.72 | 0.00% | 0.01 | 0.00% | 0.01 | 0.00% | 0.74 | 0.00% | 11.71 | 0.52% |
| Receivable for Sale of Investments | - | - | - | - | 36.35 | 0.98% | 1.11 | 0.54% | - | - | 51.70 | 2.30% |
| Other Current Assets (for Investments) | - | - | 242.90 | 1.27% | 0.00 | 0.00% | 0.19 | 0.09% | 1,487.61 | 9.83% | - | - |
| Less: Current Liabilities | | | | | | | | | | | | |
| Payable for Investments | 62.89 | 0.89% | 191.62 | 1.00% | 38.36 | 1.04% | 1.90 | 0.93% | - | - | 65.39 | 2.91% |
| Fund Mgmt Charges Payable | 1.39 | 0.02% | 3.30 | 0.02% | 0.71 | 0.02% | 0.04 | 0.02% | 2.39 | 0.02% | 0.44 | 0.02% |
| Other Current Liabilities (for Investments) | 88.50 | 1.25% | 0.03 | 0.00% | 65.46 | 1.77% | 0.00 | 0.00% | - | - | 5.60 | 0.25% |
| Sub Total (B) | -151.13 | -2.14% | 52.93 | 0.28% | -45.35 | -1.23% | 0.05 | 0.02% | 1,486.71 | 9.82% | 32.27 | 1.44% |
| Other Investments (<=25%) | | | | | | | | | | | | |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | 248.80 | 3.52% | 645.56 | 3.37% | 212.41 | 5.74% | 14.00 | 6.83% | 1,047.10 | 6.92% | 29.21 | 1.30% |
| Mutual Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Venture Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | 248.80 | 3.52% | 645.56 | 3.37% | 212.41 | 5.74% | 14.00 | 6.83% | 1,047.10 | 6.92% | 29.21 | 1.30% |
| Total (A + B + C) | 7,075.93 | 100.00% | 19,161.91 | 100.00% | 3,698.65 | 100.00% | 204.98 | 100.00% | 15,138.80 | 100.00% | 2,243.75 | 100.00% |
| Fund Carried Forward (as per LB 2) | 7,075.93 | | 19,161.91 | | 3,698.65 | | 204.98 | | 15,138.80 | | 2,243.75 | |

Date : 25-Apr-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 : 31st Mar, 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 | |
|---|-------------------------------|--|-------------------------------|--|-------------------------------|--|------------------------------|--|-------------------------------|--|-------------------------------|--|
| | ULIF04801/01/10/PBALANCE02121 | | ULIF00501/11/06/PCAPTSEC01121 | | ULIF01901/03/08/PCORBOND01121 | | ULIF06501/01/10/PENRGYF02121 | | ULIF00601/11/06/PEQUITYF01121 | | ULIF03204/12/08/PEQUITYF02121 | |
| Opening Balance (Market Value) | 503.11 | | 350.64 | | 329.00 | | 1,555.25 | | 7,514.90 | | 13,639.13 | |
| Add: Inflow during the Quarter | 185.26 | | 9.88 | | 2.63 | | 25.82 | | 133.56 | | 250.64 | |
| Increase / (Decrease) Value of Inv [Net] | -1.71 | | 3.95 | | 0.31 | | -74.53 | | -307.71 | | -569.42 | |
| Less: Outflow during the Quarter | 52.97 | | 92.68 | | 202.89 | | 668.09 | | 954.79 | | 1,892.23 | |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 633.68 | | 271.80 | | 129.05 | | 838.45 | | 6,385.96 | | 11,428.12 | |

| 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 | |
|---|-------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|
| | ULIF04801/01/10/PBALANCE02121 | | ULIF00501/11/06/PCAPTSEC01121 | | ULIF01901/03/08/PCORBOND01121 | | ULIF06501/01/10/PENRGYF02121 | | ULIF00601/11/06/PEQUITYF01121 | | ULIF03204/12/08/PEQUITYF02121 | |
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | |
| Central Govt Securities | 136.59 | 21.55% | - | - | 64.71 | 50.14% | - | - | - | - | - | - |
| State Government Securities | 5.06 | 0.80% | - | - | 2.12 | 1.65% | - | - | - | - | - | - |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | 50.53 | 7.97% | - | - | 49.97 | 38.72% | - | - | - | - | - | - |
| Infrastructure Bonds | 171.65 | 27.09% | - | - | 40.47 | 31.36% | - | - | - | - | - | - |
| Equity | 84.70 | 13.37% | - | - | - | - | 1,043.76 | 124.49% | 5,839.44 | 91.44% | 10,911.85 | 95.48% |
| Money Market Investments | 17.29 | 2.73% | 278.51 | 102.47% | 5.90 | 4.57% | 61.28 | 7.31% | 103.97 | 1.63% | 96.27 | 0.84% |
| Mutual Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 465.81 | 73.51% | 278.51 | 102.47% | 163.16 | 126.43% | 1,105.03 | 131.79% | 5,943.41 | 93.07% | 11,008.12 | 96.32% |
| Current Assets: | | | | | | | | | | | | |
| Accrued Interest | 6.87 | 1.08% | 0.00 | 0.00% | 3.51 | 2.72% | - | - | - | - | - | - |
| Dividend Receivable | - | - | - | - | - | - | 0.53 | 0.06% | 1.13 | 0.02% | 2.14 | 0.02% |
| Bank Balance | 2.53 | 0.40% | 0.07 | 0.03% | 0.06 | 0.05% | 0.10 | 0.01% | 0.08 | 0.00% | 0.10 | 0.00% |
| Receivable for Sale of Investments | 11.41 | 1.80% | - | - | 7.96 | 6.17% | 79.85 | 9.52% | 14.67 | 0.23% | 144.64 | 1.27% |
| Other Current Assets (for Investments) | 153.52 | 24.23% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.01 | 0.00% | - | - |
| Less: Current Liabilities | | | | | | | | | | | | |
| Payable for Investments | 14.35 | 2.26% | - | - | 10.25 | 7.95% | 96.51 | 11.51% | 30.95 | 0.48% | - | - |
| Fund Mgmt Charges Payable | 0.09 | 0.01% | 0.05 | 0.02% | 0.03 | 0.02% | 0.19 | 0.02% | 1.46 | 0.02% | 2.32 | 0.02% |
| Other Current Liabilities (for Investments) | 0.00 | 0.00% | 6.73 | 2.48% | 35.36 | 27.40% | 279.51 | 33.34% | 80.34 | 1.26% | 517.55 | 4.53% |
| Sub Total (B) | 159.88 | 25.23% | -6.71 | -2.47% | -34.11 | -26.43% | -295.73 | -35.27% | -96.87 | -1.52% | -372.98 | -3.26% |
| Other Investments (<=25%) | | | | | | | | | | | | |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | 7.99 | 1.26% | - | - | - | - | 29.15 | 3.48% | 539.42 | 8.45% | 792.97 | 6.94% |
| Mutual Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Venture Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | 7.99 | 1.26% | - | - | - | - | 29.15 | 3.48% | 539.42 | 8.45% | 792.97 | 6.94% |
| Total (A + B + C) | 633.68 | 100.00% | 271.80 | 100.00% | 129.05 | 100.00% | 838.45 | 100.00% | 6,385.96 | 100.00% | 11,428.12 | 100.00% |
| Fund Carried Forward (as per LB 2) | 633.68 | | 271.80 | | 129.05 | | 838.45 | | 6,385.96 | | 11,428.12 | |

Date : 25-Apr-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 2A(2)

Form 3A

Unit Linked Insurance Business
 Name of the Insurer: Reliance Nippon Life Insurance Co. Ltd
 Registration Number: 121

Link to Item 'C' of FORM 3A (Part A)

PART - B

Periodicity of Submission: Quarterly
 STATEMENT AS ON : 31st Mar, 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 | | ULIF06601/01/10PINFRASFT02121 | | ULIF05101/01/10PMIDCAPF02121 | |
| Opening Balance (Market Value) | 7,202.83 | | 126.60 | | 1,360.64 | | 556.00 | | 1,460.34 | | 2,853.73 | |
| Add: Inflow during the Quarter | 252.62 | | 0.01 | | 27.84 | | 18.13 | | 46.14 | | 220.14 | |
| Increase / (Decrease) Value of Inv [Net] | -288.01 | | 0.68 | | -19.21 | | -6.97 | | -103.78 | | -145.04 | |
| Less: Outflow during the Quarter | 519.54 | | 61.28 | | 106.55 | | 31.93 | | 619.75 | | 736.61 | |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 6,647.91 | | 66.01 | | 1,262.72 | | 535.23 | | 782.95 | | 2,192.23 | |

| 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 | | ULIF06601/01/10PINFRASFT02121 | | ULIF05101/01/10PMIDCAPF02121 | |
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | |
| Central Govt Securities | - | - | 84.28 | 127.68% | 264.07 | 20.91% | 117.46 | 21.95% | - | - | - | - |
| State Government Securities | - | - | 2.33 | 3.53% | 10.11 | 0.80% | 4.25 | 0.79% | - | - | - | - |
| Other Approved Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Bonds | - | - | - | - | 328.53 | 26.02% | 80.32 | 15.01% | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | 111.42 | 8.82% | 101.33 | 18.93% | - | - | - | - |
| Equity | 5,981.78 | 89.98% | - | - | 460.63 | 36.48% | 192.11 | 35.89% | 917.34 | 117.17% | 2,050.54 | 93.54% |
| Money Market Investments | 98.37 | 1.48% | 0.90 | 1.36% | 43.99 | 3.48% | 21.39 | 4.00% | 39.49 | 5.04% | 8.80 | 0.40% |
| Mutual Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (A) | 6,080.14 | 91.46% | 87.51 | 132.58% | 1,218.74 | 96.52% | 516.86 | 96.57% | 956.83 | 122.21% | 2,059.34 | 93.94% |
| Current Assets: | | | | | | | | | | | | |
| Accrued Interest | - | - | 1.33 | 2.02% | 20.03 | 1.59% | 8.91 | 1.67% | - | - | - | - |
| Dividend Receivable | 0.86 | 0.01% | - | - | - | - | - | - | - | - | 1.14 | 0.05% |
| Bank Balance | 0.00 | 0.00% | 0.02 | 0.03% | 0.04 | 0.00% | 0.05 | 0.01% | 0.10 | 0.01% | 0.08 | 0.00% |
| Receivable for Sale of Investments | 199.08 | 2.99% | 7.00 | 10.61% | 23.20 | 1.84% | 9.77 | 1.82% | 52.88 | 6.75% | 19.18 | 0.87% |
| Other Current Assets (for Investments) | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current Liabilities | | | | | | | | | | | | |
| Payable for Investments | 1.56 | 0.02% | 4.21 | 6.37% | 29.84 | 2.36% | 12.57 | 2.35% | 64.24 | 8.21% | 21.64 | 0.99% |
| Fund Mgmt Charges Payable | 1.16 | 0.02% | 0.01 | 0.02% | 0.29 | 0.02% | 0.09 | 0.02% | 0.18 | 0.02% | 0.42 | 0.02% |
| Other Current Liabilities (for Investments) | 0.26 | 0.00% | 25.63 | 38.84% | 3.81 | 0.30% | 2.82 | 0.53% | 228.72 | 29.21% | 193.52 | 8.83% |
| Sub Total (B) | 196.97 | 2.96% | -21.50 | -32.58% | 9.34 | 0.74% | 3.25 | 0.61% | -240.16 | -30.67% | -195.18 | -8.90% |
| Other Investments (<=25%) | | | | | | | | | | | | |
| Corporate Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity | 370.80 | 5.58% | - | - | 34.64 | 2.74% | 15.12 | 2.83% | 66.27 | 8.46% | 328.07 | 14.96% |
| Mutual Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Venture Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | 370.80 | 5.58% | - | - | 34.64 | 2.74% | 15.12 | 2.83% | 66.27 | 8.46% | 328.07 | 14.96% |
| Total (A + B + C) | 6,647.91 | 100.00% | 66.01 | 100.00% | 1,262.72 | 100.00% | 535.23 | 100.00% | 782.95 | 100.00% | 2,192.23 | 100.00% |
| Fund Carried Forward (as per LB 2) | 6,647.91 | | 66.01 | | 1,262.72 | | 535.23 | | 782.95 | | 2,192.23 | |

Date : 25-Apr-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 : 31st Mar, 2018

₹ Lacs

| PARTICULARS | Pension Money Market Fund 2 | Pension Pure Equity Fund 2 | RELIANCE ASSURED MATURITY DEBT |
|---|------------------------------|-------------------------------|--------------------------------|
| | ULIF05201/01/10PMONMRKT02121 | ULIF05301/01/10PPUEQUITY02121 | ULIF06720/12/11LASURMDEBT121 |
| Opening Balance (Market Value) | 1,540.00 | 1,506.83 | 5,003.73 |
| Add: Inflow during the Quarter | 387.19 | 52.79 | 1.86 |
| Increase / (Decrease) Value of Inv [Net] | 20.05 | -85.25 | 61.25 |
| Less: Outflow during the Quarter | 720.78 | 146.65 | 173.54 |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 1,226.46 | 1,327.72 | 4,893.30 |

| INVESTMENT OF UNIT FUND | Pension Money Market Fund 2 | | Pension Pure Equity Fund 2 | | RELIANCE ASSURED MATURITY DEBT | |
|---|------------------------------|----------------|-------------------------------|----------------|--------------------------------|----------------|
| | ULIF05201/01/10PMONMRKT02121 | | ULIF05301/01/10PPUEQUITY02121 | | ULIF06720/12/11LASURMDEBT121 | |
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | |
| Central Govt Securities | - | - | - | - | - | - |
| State Government Securities | - | - | - | - | 1,218.51 | 24.90% |
| Other Approved Securities | - | - | - | - | - | - |
| Corporate Bonds | - | - | - | - | 1,672.77 | 34.18% |
| Infrastructure Bonds | - | - | - | - | 1,385.72 | 28.32% |
| Equity | - | - | 1,269.18 | 95.59% | - | - |
| Money Market Investments | 1,428.55 | 116.48% | 35.89 | 2.70% | 22.49 | 0.46% |
| Mutual Funds | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | 74.50 | 1.52% |
| Sub Total (A) | 1,428.55 | 116.48% | 1,305.07 | 98.29% | 4,373.98 | 89.39% |
| Current Assets: | | | | | | |
| Accrued Interest | - | - | - | - | 246.34 | 5.03% |
| Dividend Receivable | - | - | 0.27 | 0.02% | - | - |
| Bank Balance | 0.17 | 0.01% | 0.11 | 0.01% | 0.09 | 0.00% |
| Receivable for Sale of Investments | - | - | - | - | - | - |
| Other Current Assets (for Investments) | 0.00 | 0.00% | - | - | 0.01 | 0.00% |
| Less: Current Liabilities | | | | | | |
| Payable for Investments | - | - | 12.50 | 0.94% | - | - |
| Fund Mgmt Charges Payable | 0.22 | 0.02% | 0.23 | 0.02% | 0.63 | 0.01% |
| Other Current Liabilities (for Investments) | 202.04 | 16.47% | 11.04 | 0.83% | 7.61 | 0.16% |
| Sub Total (B) | -202.08 | -16.48% | -23.40 | -1.76% | 238.20 | 4.87% |
| Other Investments (<=25%) | | | | | | |
| Corporate Bonds | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | - | - | 281.12 | 5.74% |
| Equity | - | - | 46.05 | 3.47% | - | - |
| Mutual funds | - | - | - | - | - | - |
| Venture funds | - | - | - | - | - | - |
| Others | - | - | - | - | - | - |
| Sub Total (C) | | | 46.05 | 3.47% | 281.12 | 5.74% |
| Total (A + B + C) | 1,226.46 | 100.00% | 1,327.72 | 100.00% | 4,893.30 | 100.00% |
| Fund Carried Forward (as per LB 2) | 1,226.46 | | 1,327.72 | | 4,893.30 | |

Date : 25-Apr-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 : 31st Mar, 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) | 8,035.91 | | 6,851.28 | | | 747,910.74 |
| Add: Inflow during the Quarter | 649.25 | | 951.63 | | | 61,758.36 |
| Increase / (Decrease) Value of Inv [Net] | 119.49 | | 59.09 | | | -18,258.84 |
| Less: Outflow during the Quarter | 280.38 | | 814.16 | | | 84,904.21 |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 8,524.27 | | 7,047.84 | | | 706,506.05 |

| INVESTMENT OF UNIT FUND | PENSION DISCONTINUED POLICY FUND | | PENSION SMART FUND 1 | | TOTAL OF ALL FUNDS | |
|---|----------------------------------|----------------|------------------------------|----------------|--------------------|----------------|
| | ULIF07029/08/13PDISPOLF01121 | | ULIF06810/09/12PSMARTFU01121 | | | |
| | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | |
| Central Govt Securities | 5,523.28 | 64.79% | 2,574.85 | 36.53% | 93,271.76 | 13.20% |
| State Government Securities | - | - | 91.44 | 1.30% | 27,692.38 | 3.92% |
| Other Approved Securities | - | - | - | - | - | - |
| Corporate Bonds | - | - | 1,678.78 | 23.82% | 45,162.40 | 6.39% |
| Infrastructure Bonds | - | - | 2,053.57 | 29.14% | 46,264.62 | 6.55% |
| Equity | - | - | - | - | 368,685.51 | 52.18% |
| Money Market Investments | 3,061.79 | 35.92% | 245.32 | 3.48% | 101,443.27 | 14.36% |
| Mutual Funds | - | - | - | - | - | - |
| Deposit with Banks | - | - | - | - | 74.50 | 0.01% |
| Sub Total (A) | 8,585.07 | 100.71% | 6,643.97 | 94.27% | 682,594.43 | 96.62% |
| Current Assets: | | | | | | |
| Accrued Interest | 0.00 | 0.00% | 183.31 | 2.60% | 4,249.53 | 0.60% |
| Dividend Receivable | - | - | - | - | 63.70 | 0.01% |
| Bank Balance | 0.08 | 0.00% | 0.32 | 0.00% | 222.91 | 0.03% |
| Receivable for Sale of Investments | - | - | 231.70 | 3.29% | 9,792.55 | 1.39% |
| Other Current Assets (for Investments) | - | - | 133.83 | 1.90% | 5,539.28 | 0.78% |
| Less: Current Liabilities | | | | | | |
| Payable for Investments | - | - | 187.32 | 2.66% | 19,689.71 | 2.79% |
| Fund Mgmt Charges Payable | 0.55 | 0.01% | 1.21 | 0.02% | 111.76 | 0.02% |
| Other Current Liabilities (for Investments) | 60.32 | 0.71% | - | - | 6,141.17 | 0.87% |
| Sub Total (B) | -60.80 | -0.71% | 360.63 | 5.12% | -6,074.66 | -0.86% |
| Other Investments (<=25%) | | | | | | |
| Corporate Bonds | - | - | - | - | - | - |
| Infrastructure Bonds | - | - | 43.25 | 0.61% | 324.36 | 0.05% |
| Equity | - | - | - | - | 28,921.77 | 4.09% |
| Mutual funds | - | - | - | - | 740.14 | 0.10% |
| Venture funds | - | - | - | - | - | - |
| Others | - | - | - | - | - | - |
| Sub Total (C) | - | - | 43.25 | 0.61% | 29,986.27 | 4.24% |
| Total (A + B + C) | 8,524.27 | 100.00% | 7,047.84 | 100.00% | 706,506.05 | 100.00% |
| Fund Carried Forward (as per LB 2) | 8,524.27 | | 7,047.84 | | 706,506.05 | |

Date : 25-Apr-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)