

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on : 31st Dec, 2017

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) 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	6,567.08	144.55	2.20%	2.20%	6,566.43	407.45	6.21%	6.21%	8,179.04	552.20	6.75%	6.75%
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	1,963.47	30.48	1.55%	1.55%	1,977.08	91.89	4.65%	4.65%	3,155.83	172.62	5.47%	5.47%
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	10,258.61	200.53	1.95%	1.95%	10,176.32	594.98	5.85%	5.85%	8,281.45	550.97	6.65%	6.65%
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS													
	(a) Housing & Loans to State Govt for Housing / FEE													
	Bonds/Debentures issued by NHB	HTDN	930.02	17.86	1.92%	1.92%	1,045.12	60.91	5.83%	5.83%	1,424.88	110.92	7.78%	7.78%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	715.87	48.64	6.51%	6.51%
			-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	531.29	13.07	2.46%	2.46%
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,522.60	37.69	2.48%	2.48%	1,570.15	104.69	6.67%	6.67%	2,855.59	252.86	8.85%	8.85%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPS	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - CPS	IPCP	-	-	-	-	-	-	-	-	1,745.75	4.78	0.27%	0.27%
	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	EAEO	-	-	-	-	-	-	-	-	-	-	-	-
	AT1 - Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	140.98	2.04	1.45%	1.45%	77.44	3.24	4.19%	4.19%	393.91	18.26	4.63%	4.63%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	99.60	4.63	4.65%	4.65%	200.03	14.52	7.26%	7.26%	597.75	41.56	6.95%	6.95%
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	1,633.99	32.94	2.02%	2.02%	1,496.40	90.19	6.03%	6.03%	1,285.02	123.39	9.60%	9.60%
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	ECCD	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	554.25	8.75	1.58%	1.58%	493.03	23.13	4.69%	4.69%	706.82	35.51	5.02%	5.02%
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	531.17	8.44	1.59%	1.59%	315.16	14.89	4.73%	4.73%	63.94	4.23	6.61%	6.61%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	1,683.82	117.07	6.95%	6.95%
	Corporate Securities - Preference Shares	EPNO	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	249.48	10.34	4.14%	4.14%
	Units of Invit	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments													
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (including unlisted)	IOEO	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVNF	0.00	0.00	-	-	0.00	0.00	-	-	0.00	0.00	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		24,201.76	487.90	2.02%	2.02%	23,917.17	1,405.90	5.88%	5.88%	31,870.44	2,054.40	6.45%	6.45%

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: 24-Jan-2017

Signature : _____
 Full name : Poorima 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 (SFNI) level and also at consolidated level.

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd
 Registration Number: 121
 Statement As on : 31st Dec, 2017
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Name of the Fund : Linked Fund

₹ 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 (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²			
1	Central Government Securities																
	Central Government Bonds	CGSB	59,336.42	-1,066.78	-1.80%	-1.80%	67,190.16	1,407.24	2.09%	2.09%	83,018.19	9,944.23	11.96%	11.96%			
	Deposit Under Section 7 of Insurance Act 1938	CDS5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	46,950.38	722.42	1.54%	1.54%	45,954.58	2,122.99	4.62%	4.62%	33,334.45	1,713.86	5.14%	5.14%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	1,268.84	14.12	1.13%	1.13%	1,456.69	129.94	8.92%	8.92%	2,465.57	386.15	15.66%	15.66%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	8,442.11	79.72	0.94%	0.94%	11,948.47	466.74	3.91%	3.91%	17,041.65	1,777.98	10.43%	10.43%			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	8,557.13	145.70	1.70%	1.70%	8,168.34	430.49	5.27%	5.27%	6,969.81	452.10	6.49%	6.49%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	9,763.47	4.60	0.05%	0.05%	9,816.80	463.77	4.72%	4.72%	9,414.11	997.34	10.59%	10.59%			
	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%	809.76	63.67	7.86%	7.86%			
	Infrastructure - PSU - Debentures / Bonds	IPTD	18,572.24	-47.13	-0.25%	-0.25%	24,545.95	1,279.56	5.21%	5.21%	23,015.64	2,496.46	10.85%	10.85%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	8,172.57	1,179.79	14.44%	14.44%	5,380.11	1,986.22	36.92%	36.92%	3,450.85	-367.83	-10.66%	-10.66%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	18,286.64	1,637.16	8.90%	8.90%	18,877.02	3,536.73	19.14%	19.14%	6,541.43	1,741.66	26.63%	26.63%			
	Infrastructure - Other Corporate Securities - CPs	ICCP	4,032.46	62.40	1.55%	1.55%	3,217.03	123.97	3.85%	3.85%	3,626.13	94.22	2.60%	2.60%			
	Infrastructure - PSU - CPs	IIPC	6,032.12	98.15	1.63%	1.63%	7,135.34	354.72	4.97%	4.97%	79.58	1.91	2.41%	2.41%			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans	IDDS	330.42	0.65	0.20%	0.20%	332.66	15.49	4.66%	4.66%	337.93	16.52	4.89%	4.89%			
	Infrastructure - Equity (Promoter Group)	IDPE	571.99	619.76	107.23%	107.23%	1,239.31	-963.68	-79.37%	-79.37%	4,087.13	-2,642.25	-64.65%	-64.65%			
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	379,518.06	40,388.12	10.64%	10.64%	380,565.89	71,733.81	18.85%	18.85%	388,115.01	38,262.53	9.84%	9.84%			
	PSU - Equity shares - Quoted	EAEQ	20,482.99	2,218.64	10.83%	10.83%	18,939.45	554.30	2.93%	2.93%	12,210.81	3,056.32	25.03%	25.03%			
	ATT - Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBL	18,349.98	268.15	1.46%	1.46%	17,492.63	766.76	4.38%	4.38%	15,685.75	730.08	4.65%	4.65%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	74.50	2.94	3.95%	3.95%	142.99	17.41	12.17%	12.17%	2,940.06	245.84	8.36%	8.36%			
	Application Money	ECAM	632.88	0.73	0.12%	0.12%	632.88	0.73	0.12%	0.12%	149.90	0.20	0.13%	0.13%			
	Corporate Securities - Debentures	ECCS	28,667.27	47.24	0.16%	0.16%	18,835.53	986.89	5.24%	5.24%	7,870.58	762.41	9.69%	9.69%			
	Deposits - Repo / Reverse Repo	ECRR	10,465.08	-	-	-	10,465.08	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Derivative Instruments	EDDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CBs with Scheduled Banks	EDCD	-	-	-	-	483.87	4.84	1.00%	1.00%	53,186.96	3,274.59	6.16%	6.16%			
	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (Under Insurer's Promoter Group)	EMPG	5,275.03	84.38	1.60%	1.60%	4,680.48	221.42	4.73%	4.73%	3,009.33	148.92	4.95%	4.95%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	5,104.07	81.67	1.60%	1.60%	3,320.41	157.99	4.76%	4.76%	1,182.50	54.00	4.57%	4.57%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	41,603.42	694.32	1.67%	1.67%	39,040.01	2,032.29	5.21%	5.21%	25,927.78	1,742.47	6.72%	6.72%			
	Corporate Securities - Preference Shares	EPNO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Invt	EIIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments																
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	1,847.74	-238.87	-12.93%	-12.93%	1,847.74	-238.87	-12.93%	-12.93%	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	42,798.79	2,757.96	6.44%	6.44%	43,761.90	1,267.88	2.90%	2.90%	39,889.79	-5,837.01	-14.63%	-14.63%			
	Infrastructure - Equity (Including unlisted)	IOEQ	-	-	-	-	1,245.85	-90.36	-7.25%	-7.25%	479.52	38.62	8.05%	8.05%			
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	2,094.41	53.09	2.54%	2.54%	1,022.52	45.92	4.49%	4.49%			
	Passively Managed Equity ETF (Promoter Group)	OETP	1,698.19	144.59	8.51%	8.51%	1,870.02	314.04	16.79%	16.79%	2,615.36	171.34	6.55%	6.55%			
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	2,859.43	140.24	4.90%	4.90%			
	Mutual Funds - (Under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HOOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-
	TOTAL		746,920.79	49,900.44	6.68%	6.68%	750,783.14	89,127.27	11.87%	11.87%	755,934.07	60,725.27	8.03%	8.03%			

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: 24-Jan-2017

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 (SFNI) level and also at consolidated level.

Signature : _____

Full name : Poojima Subramanian

Designation : Chief Financial Officer