

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on : 30th Sep, 2017

Statement of Investment and Income on Investment

Name of the Fund : Life Fund

Laos

Periodicity of Submission: Quarterly

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	553,724.31	11,229.19	2.03%	2.03%	536,948.52	21,785.58	4.06%	4.06%	409,129.51	17,462.50	4.27%	4.27%			
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	6,211.10	92.34	1.49%	1.49%	6,046.61	179.93	2.98%	2.98%	5,447.67	182.86	3.36%	3.36%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	494.70	10.53	2.13%	2.13%	494.60	20.81	4.21%	4.21%	495.42	20.78	4.19%	4.19%			
	State Government Bonds	SGGB	48,746.05	1,283.65	2.63%	2.63%	49,006.38	2,338.68	4.77%	4.77%	44,466.43	1,996.19	4.49%	4.49%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	14,568.18	470.68	3.23%	3.23%	15,178.04	897.08	5.91%	5.91%	20,736.69	1,020.71	4.92%	4.92%			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	5,008.11	114.94	2.30%	2.30%	5,008.14	232.90	4.65%	4.65%	4,732.66	220.68	4.66%	4.66%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	24,536.69	257.71	1.05%	1.05%	24,488.40	884.69	3.61%	3.61%	17,989.48	916.24	5.09%	5.09%			
	Infrastructure - PSU - Debentures / Bonds	IPTD	136,625.55	3,449.29	2.52%	2.52%	136,905.77	6,503.20	4.75%	4.75%	126,517.52	5,796.94	4.58%	4.58%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,118.36	25.92	2.32%	2.32%	1,118.36	25.92	2.32%	2.32%	241.53	90.80	37.59%	37.59%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,573.97	98.16	3.81%	3.81%	2,317.78	-4.62	-0.20%	-0.20%	470.76	184.56	39.20%	39.20%			
	Infrastructure - Other Corporate Securities - CPS	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - CPS	IPCP	2,471.29	2.49	0.10%	0.10%	2,471.29	2.49	0.10%	0.10%	995.92	1.30	0.13%	0.13%			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	12,334.49	289.41	2.35%	2.35%	12,335.19	579.45	4.70%	4.70%	12,128.53	567.49	4.68%	4.68%			
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	98,541.16	2,619.88	2.66%	2.66%	97,250.39	7,840.13	8.06%	8.06%	81,566.40	7,176.99	8.80%	8.80%			
	PSU - Equity shares - Quoted	EAEQ	4,807.18	204.50	4.25%	4.25%	4,638.37	467.05	10.07%	10.07%	2,897.80	66.48	2.29%	2.29%			
	CCIL - CBLO	ECBO	1,799.16	23.26	1.29%	1.29%	2,028.44	46.97	2.32%	2.32%	2,497.37	80.08	3.21%	3.21%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	3,685.79	155.41	4.22%	4.22%	3,910.43	314.10	8.03%	8.03%	6,557.22	412.61	6.29%	6.29%			
	Application Money	ECAM	17,471.73	69.07	0.40%	0.40%	13,544.74	113.17	0.84%	0.84%	9,859.70	60.25	0.61%	0.61%			
	Corporate Securities - Debentures	ECOS	57,300.71	1,262.89	2.20%	2.20%	56,359.21	2,614.50	4.64%	4.64%	28,552.33	1,509.31	5.29%	5.29%			
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	1,835.62	2.66	0.15%	0.15%	-	-	-	-	-	-	-
	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	2,983.24	46.02	1.54%	1.54%	2,516.42	77.83	3.09%	3.09%	1,809.25	63.68	3.52%	3.52%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	1,474.05	-	-	-	1,432.19	-	-	-	1,286.98	-4.77	-0.37%	-0.37%			
	MF - Gift / Gsec / Liquid Schemes	EGMF	10,554.32	163.88	1.55%	1.55%	9,320.84	290.96	3.12%	3.12%	6,102.44	214.75	3.52%	3.52%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECPC	-	-	-	-	2,487.84	6.25	0.25%	0.25%	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	EPND	-	-	-	-	-	-	-	-	2,255.33	93.46	4.14%	4.14%			
	Units of Invit	EUIT	16,908.62	161.26	0.95%	0.95%	15,954.23	161.26	1.01%	1.01%	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(g) Other Investments																
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	11,185.73	414.32	3.70%	3.70%	10,656.81	490.96	4.61%	4.61%	8,600.51	1,242.52	14.45%	14.45%			
	Infrastructure - Equity (Including unlisted)	IOEQ	661.01	-28.40	-4.30%	-4.30%	722.58	-28.40	-3.93%	-3.93%	799.19	173.60	21.72%	21.72%			
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	24,994.10	353.19	1.41%	1.41%	24,994.10	353.19	1.41%	1.41%	-	-	-	-	-	-	-
	Debentures	OLDB	1,570.15	40.70	2.59%	2.59%	2,829.80	137.54	4.86%	4.86%	2,364.45	104.85	4.43%	4.43%			
	Passively Managed Equity ETF (Promoter Group)	OETP	2,382.85	615.60	25.83%	25.83%	2,313.25	615.60	26.61%	26.61%	1,974.26	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	500.00	7.40	1.48%	1.48%			
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	3,980.92	137.71	3.46%	3.46%			
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	3,582.64	-27.97	-0.78%	-0.78%	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAAF	1,000.00	36.05	3.61%	3.61%	1,000.00	71.80	7.18%	7.18%	1,000.00	74.31	7.43%	7.43%			
	Alternate Investment Funds (Category II)	OAFB	4,525.00	131.21	2.90%	2.90%	4,326.99	220.94	5.11%	5.11%	2,251.42	73.56	3.27%	3.27%			
	Venture Fund	OVNF	723.71	5.23	0.72%	0.72%	726.03	11.93	1.64%	1.64%	728.29	66.64	9.15%	9.15%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>1,070,981.31</b>	<b>23,598.36</b>	<b>2.20%</b>	<b>2.20%</b>	<b>1,054,750.21</b>	<b>47,226.58</b>	<b>4.48%</b>	<b>4.48%</b>	<b>828,440.88</b>	<b>40,029.38</b>	<b>4.83%</b>	<b>4.83%</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: 26-Apr-2017

Signature: \_\_\_\_\_ Sd/-  
 Full name: Sunder Krishan/Viral Berawala  
 Designation: Chief Risk Officer/Chief Investment Officer

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

<sup>1</sup> Based on daily simple Average of Investments<sup>2</sup> Yield netted for Tax<sup>3</sup> In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown<sup>4</sup> 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.



