

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 : 30th Sep, 2017

₹ 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)	46,702.36	-	726.85	-	2,291.25	-	25,805.69	-	18.30	-	22,035.84	-
Add: Inflow during the Quarter	4,019.26	-	7.11	-	413.90	-	357.78	-	0.08	-	3.82	-
Increase / (Decrease) Value of Inv [Net]	684.01	-	9.51	-	34.99	-	387.53	-	0.25	-	232.45	-
Less: Outflow during the Quarter	6,819.39	-	11.85	-	741.16	-	473.72	-	-	-	707.81	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	44,586.23	-	731.62	-	1,998.99	-	26,077.28	-	18.63	-	21,564.30	-

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	
	ULIF05703/09/10DISCPOLF01121		ULGF00110/10/03GBALANCE01121		ULGF00210/10/03GBALANCE02121		ULGF02105/06/13GBALANCE04121		ULGF00431/01/07GCAPISEC01121		ULGF01213/10/08GCORBOND02121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	31,253.63	70.10%	236.77	32.36%	527.94	26.41%	10,616.17	40.71%	17.53	94.14%	9,032.31	41.89%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	72.30	9.88%	302.69	15.14%	3,717.66	14.26%	-	-	3,990.47	18.51%
Infrastructure Bonds	-	-	175.66	24.01%	302.37	15.13%	4,690.59	17.99%	-	-	5,263.20	24.41%
Equity	-	-	126.76	17.33%	291.08	14.56%	4,539.90	17.41%	-	-	-	-
Money Market Investments	13,561.62	30.42%	31.09	4.25%	58.68	2.94%	1.40	0.01%	1.00	5.37%	1,071.27	4.97%
Mutual funds	-	-	65.01	8.89%	150.03	7.51%	1,834.33	7.03%	-	-	1,940.34	9.00%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	44,815.25	100.51%	707.59	96.72%	1,632.79	81.68%	25,400.06	97.40%	18.53	99.51%	21,297.59	98.76%
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	0.00	0.00%	14.18	1.94%	27.27	1.36%	413.80	1.59%	-	-	472.92	2.19%
Dividend Receivable	-	-	0.11	0.01%	0.26	0.01%	3.88	0.01%	-	-	-	-
Bank Balance	0.71	0.00%	0.05	0.01%	0.14	0.01%	0.05	0.00%	0.09	0.50%	0.74	0.00%
Receivable for Sale of Investments	-	-	1.51	0.21%	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	0.05	0.00%	-	-	321.95	16.11%	0.01	0.00%	0.00	0.00%	0.17	0.00%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	6.92	0.95%	17.99	0.90%	280.53	1.08%	-	-	206.09	0.96%
Fund Mgmt Charges Payable	1.45	0.00%	0.07	0.01%	0.09	0.00%	1.26	0.00%	0.00	0.00%	1.04	0.00%
Other Current Liabilities (for Investments)	228.33	0.51%	0.01	0.00%	0.00	0.00%	1.27	0.00%	-	-	-	-
Sub Total (B)	-229.02	-0.51%	8.84	1.21%	331.54	16.59%	134.68	0.52%	0.09	0.49%	266.71	1.24%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	15.18	2.08%	34.65	1.73%	542.55	2.08%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	15.18	2.08%	34.65	1.73%	542.55	2.08%	-	-	-	-
Total (A + B + C)	44,586.23	100.00%	731.62	100.00%	1,998.99	100.00%	26,077.28	100.00%	18.63	100.00%	21,564.30	100.00%
Fund Carried Forward (as per LB 2)	44,586.23		731.62		1,998.99		26,077.28		18.63		21,564.30	

Date : 27-Oct-2017

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.

Registration Number: 121

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

PART - B

Periodicity of Submission: Quarterly

STATEMENT AS ON : 30th Sep, 2017

₹ 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		ULGF00310/10/03GGGROWTHF01121	
Opening Balance (Market Value)	27,639.41	-	13.33	-	7,530.02	-	17,891.22	-	41.63	-	474.43	-
Add: Inflow during the Quarter	1,206.86	-	0.07	-	4.86	-	0.03	-	0.03	-	3.69	-
Increase / (Decrease) Value of Inv [Net]	295.08	-	0.82	-	221.20	-	560.44	-	0.18	-	9.77	-
Less: Outflow during the Quarter	642.71	-	0.23	-	14.51	-	504.48	-	0.01	-	13.03	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	28,498.64	-	13.99	-	7,741.57	-	17,947.20	-	41.83	-	474.86	-

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		ULGF00310/10/03GGGROWTHF01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	14,171.59	49.73%	-	-	-	-	-	-	36.47	87.18%	115.86	24.40%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	5,340.65	18.74%	-	-	-	-	-	-	-	-	31.84	6.71%
Infrastructure Bonds	6,639.29	23.30%	-	-	-	-	-	-	-	-	93.74	19.74%
Equity	-	-	13.06	93.36%	6,958.30	89.88%	16,093.56	89.67%	-	-	164.78	34.70%
Money Market Investments	2,026.17	7.11%	0.30	2.14%	83.17	1.07%	131.56	0.73%	2.30	5.50%	5.60	1.18%
Mutual funds	-	-	-	-	-	-	-	-	3.00	7.17%	41.01	8.64%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	28,177.71	98.87%	13.36	95.51%	7,041.48	90.96%	16,225.12	90.40%	41.77	99.85%	452.82	95.36%
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	594.73	2.09%	-	-	-	-	-	-	0.81	1.92%	6.44	1.36%
Dividend Recievable	-	-	0.05	0.33%	6.81	0.09%	16.22	0.09%	-	-	0.14	0.03%
Bank Balance	1.27	0.00%	0.06	0.46%	0.15	0.00%	0.13	0.00%	0.05	0.12%	0.06	0.01%
Receivable for Sale of Investments	-	-	0.01	0.09%	26.83	0.35%	69.20	0.39%	-	-	-	-
Other Current Assets (for Investments)	-	-	-	-	0.77	0.01%	0.05	0.00%	0.00	0.00%	0.00	0.00%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	272.38	0.96%	-	-	12.46	0.16%	27.21	0.15%	0.79	1.89%	4.46	0.94%
Fund Mgmt Charges Payable	1.38	0.00%	0.00	0.01%	0.38	0.00%	0.87	0.00%	0.00	0.00%	0.02	0.00%
Other Current Liabilities (for Investments)	1.30	0.00%	0.00	0.01%	0.00	0.00%	0.19	0.00%	0.00	0.00%	-	-
Sub Total (B)	320.94	1.13%	0.12	0.86%	21.72	0.28%	57.33	0.32%	0.06	0.15%	2.17	0.46%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	0.51	3.63%	678.37	8.76%	1,664.76	9.28%	-	-	19.87	4.18%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	0.51	3.63%	678.37	8.76%	1,664.76	9.28%	-	-	19.87	4.18%
Total (A + B + C)	28,498.64	100.00%	13.99	100.00%	7,741.57	100.00%	17,947.20	100.00%	41.83	100.00%	474.86	100.00%
Fund Carried Forward (as per LB 2)	28,498.64		13.99		7,741.57		17,947.20		41.83		474.86	

Date : 27-Oct-2017

Note:

1. 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
2. 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).
3. Other Investments are as permitted under Sec 27A(2)

Form 3A

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

PART - B

Periodicity of Submission: Quarterly
STATEMENT AS ON : 30th Sep, 2017

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

₹ 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)	29.67	-	33.67	-	19,663.14	-	43.92	-	199.96	-	44.13	-
Add: Inflow during the Quarter	0.49	-	6.13	-	141.36	-	0.82	-	2.85	-	0.60	-
Increase / (Decrease) Value of Inv [Net]	0.66	-	1.34	-	290.63	-	1.65	-	1.79	-	2.79	-
Less: Outflow during the Quarter	0.26	-	5.94	-	348.60	-	2.77	-	16.68	-	5.39	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	30.55	-	35.21	-	19,746.53	-	43.63	-	187.92	-	42.14	-

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	-	-	-	-	3,245.13	16.43%	-	-	79.15	42.12%	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	41.98	22.34%	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	41.21	21.93%	-	-
Equity	24.85	81.34%	26.88	76.35%	-	-	39.37	90.24%	-	-	40.48	96.05%
Money Market Investments	1.00	3.27%	1.20	3.41%	14,726.09	74.58%	1.60	3.67%	7.30	3.88%	0.90	2.14%
Mutual funds	-	-	-	-	1,776.31	9.00%	-	-	16.00	8.52%	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	25.85	84.61%	28.08	79.75%	19,747.53	100.01%	40.97	93.91%	185.64	98.79%	41.38	98.19%
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	-	-	0.00	0.00%	-	-	4.55	2.42%	-	-
Dividend Recievable	0.06	0.19%	0.03	0.09%	-	-	0.02	0.06%	-	-	0.15	0.35%
Bank Balance	0.09	0.29%	0.10	0.29%	0.39	0.00%	0.08	0.18%	0.02	0.01%	0.11	0.25%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	0.02	0.05%
Other Current Assets (for Investments)	-	-	0.00	0.00%	0.01	0.00%	-	-	0.00	0.00%	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	0.15	0.41%	-	-	0.31	0.71%	1.78	0.95%	0.16	0.37%
Fund Mgmt Charges Payable	0.00	0.00%	0.00	0.00%	0.96	0.00%	0.00	0.01%	0.02	0.01%	0.00	0.01%
Other Current Liabilities (for Investments)	0.00	0.01%	0.32	0.90%	0.44	0.00%	1.11	2.56%	0.50	0.27%	0.91	2.17%
Sub Total (B)	0.14	0.46%	-0.33	-0.95%	-1.00	-0.01%	-1.32	-3.04%	2.28	1.21%	-0.80	-1.90%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	4.56	14.93%	7.46	21.19%	-	-	3.98	9.13%	-	-	1.57	3.71%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	4.56	14.93%	7.46	21.19%	-	-	3.98	9.13%	-	-	1.57	3.71%
Total (A + B + C)	30.55	100.00%	35.21	100.00%	19,746.53	100.00%	43.63	100.00%	187.92	100.00%	42.14	100.00%
Fund Carried Forward (as per LB 2)	30.55		35.21		19,746.53		43.63		187.92		42.14	

Date : 27-Oct-2017

Note:

1. 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
2. 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).
3. Other Investments are as permitted under Sec 27A(2)

Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly
STATEMENT AS ON : 30th Sep, 2017

₹ Lacs

PARTICULARS	Health Equity Fund 1		Health Equity Fund 2		Health Gilt 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)	4,276.14	-	404.38	-	124.73	-	596.04	-	42.89	-	94.66	-
Add: Inflow during the Quarter	48.17	-	8.22	-	2.15	-	8.00	-	2.61	-	41.99	-
Increase / (Decrease) Value of Inv [Net]	122.68	-	11.45	-	0.31	-	10.89	-	0.96	-	3.07	-
Less: Outflow during the Quarter	220.34	-	39.23	-	7.06	-	24.42	-	8.57	-	45.33	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,226.65	-	384.82	-	120.14	-	590.51	-	37.89	-	94.39	-

INVESTMENT OF UNIT FUND	Health Equity Fund 1		Health Equity Fund 2		Health Gilt 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	-	-	-	-	107.21	89.24%	121.13	20.51%	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	31.50	5.33%	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	103.87	17.59%	-	-	-	-
Equity	3,708.31	87.74%	342.54	89.01%	-	-	260.91	44.18%	31.27	82.52%	72.47	76.78%
Money Market Investments	95.27	2.25%	7.10	1.84%	3.00	2.50%	43.59	7.38%	1.40	3.69%	2.20	2.33%
Mutual funds	-	-	-	-	10.00	8.33%	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	3,803.58	89.99%	349.64	90.86%	120.21	100.06%	561.00	95.00%	32.67	86.21%	74.67	79.11%
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	-	-	2.37	1.97%	7.16	1.21%	-	-	-	-
Dividend Recievable	3.73	0.09%	0.34	0.09%	-	-	0.22	0.04%	0.08	0.21%	0.07	0.08%
Bank Balance	0.08	0.00%	0.06	0.02%	0.08	0.06%	0.08	0.01%	0.04	0.10%	0.06	0.07%
Receivable for Sale of Investments	30.15	0.71%	1.23	0.32%	-	-	1.39	0.24%	-	-	-	-
Other Current Assets (for Investments)	-	-	0.00	0.00%	0.00	0.00%	0.46	0.08%	-	-	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	8.70	0.21%	0.71	0.18%	2.47	2.06%	6.91	1.17%	-	-	0.40	0.43%
Fund Mgmt Charges Payable	0.41	0.01%	0.03	0.01%	0.01	0.01%	0.05	0.01%	0.00	0.01%	0.01	0.01%
Other Current Liabilities (for Investments)	1.27	0.03%	0.00	0.00%	0.04	0.03%	-	-	0.74	1.95%	0.61	0.65%
Sub Total (B)	23.58	0.56%	0.88	0.23%	-0.08	-0.06%	2.36	0.40%	-0.63	-1.65%	-0.88	-0.94%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	399.48	9.45%	34.30	8.91%	-	-	27.15	4.60%	5.85	15.44%	20.61	21.83%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	399.48	9.45%	34.30	8.91%	-	-	27.15	4.60%	5.85	15.44%	20.61	21.83%
Total (A + B + C)	4,226.65	100.00%	384.82	100.00%	120.14	100.00%	590.51	100.00%	37.89	100.00%	94.39	100.00%
Fund Carried Forward (as per LB 2)	4,226.65		384.82		120.14		590.51		37.89		94.39	

Date : 27-Oct-2017

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.

Registration Number: 121

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

PART - B

Periodicity of Submission: Quarterly

STATEMENT AS ON : 30th Sep, 2017

₹ 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		ULIF01601/02/08HPUEQUTY01121		ULIF01701/02/08HSPRGRWT01121		ULIF00128/07/04LBALANCE01121		ULIF00228/07/04LCAPTSEC01121		ULIF02310/06/08LCORBOND01121	
Opening Balance (Market Value)	125.79	-	284.52	-	433.67	-	9,525.90	-	437.50	-	35,161.25	-
Add: Inflow during the Quarter	47.14	-	4.38	-	7.20	-	1,093.24	-	46.10	-	4,349.07	-
Increase / (Decrease) Value of Inv [Net]	1.73	-	10.82	-	10.37	-	129.35	-	5.23	-	321.69	-
Less: Outflow during the Quarter	42.67	-	9.24	-	12.67	-	943.82	-	56.41	-	4,380.43	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	131.99	-	290.49	-	438.57	-	9,804.67	-	432.43	-	35,451.58	-

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		ULIF01601/02/08HPUEQUTY01121		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	26.28	19.91%	-	-	35.49	8.09%	3,114.75	31.77%	127.59	29.51%	15,837.16	44.67%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	10.24	2.34%	930.81	9.49%	-	-	8,220.08	23.19%
Infrastructure Bonds	-	-	-	-	20.32	4.63%	2,566.02	26.17%	-	-	8,667.47	24.45%
Equity	-	-	258.44	88.97%	307.19	70.04%	1,674.26	17.08%	-	-	-	-
Money Market Investments	97.15	73.60%	7.30	2.51%	34.99	7.98%	1,230.92	12.55%	267.55	61.87%	2,286.59	6.45%
Mutual funds	9.00	6.82%	-	-	-	-	-	-	30.01	6.94%	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	132.43	100.34%	265.73	91.48%	408.23	93.08%	9,516.76	97.06%	425.14	98.31%	35,011.29	98.76%
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	-	-	1.79	0.41%	159.79	1.63%	-	-	753.90	2.13%
Dividend Recievable	-	-	0.16	0.06%	0.26	0.06%	1.47	0.01%	-	-	-	-
Bank Balance	0.10	0.08%	0.07	0.02%	0.09	0.02%	0.86	0.01%	0.01	0.00%	1.45	0.00%
Receivable for Sale of Investments	-	-	-	-	1.55	0.35%	-	-	-	-	-	-
Other Current Assets (for Investments)	0.00	0.00%	0.00	0.00%	0.36	0.08%	18.47	0.19%	7.31	1.69%	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	2.02	0.70%	5.71	1.30%	93.48	0.95%	-	-	310.46	0.88%
Fund Mgmt Charges Payable	0.01	0.01%	0.03	0.01%	0.04	0.01%	0.79	0.01%	0.04	0.01%	2.87	0.01%
Other Current Liabilities (for Investments)	0.54	0.41%	0.00	0.00%	0.00	0.00%	0.02	0.00%	0.00	0.00%	1.75	0.00%
Sub Total (B)	-0.44	-0.34%	-1.82	-0.63%	-1.69	-0.39%	86.30	0.88%	7.29	1.69%	440.28	1.24%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	26.57	9.15%	32.02	7.30%	201.60	2.06%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	26.57	9.15%	32.02	7.30%	201.60	2.06%	-	-	-	-
Total (A + B + C)	131.99	100.00%	290.49	100.00%	438.57	100.00%	9,804.67	100.00%	432.43	100.00%	35,451.58	100.00%
Fund Carried Forward (as per LB 2)	131.99		290.49		438.57		9,804.67		432.43		35,451.58	

Date : 27-Oct-2017

Note:

1. 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
2. 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).
3. Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business

Name of the Insurer: Reliance Nippon Life Insurance Co.

Registration Number: 121

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

PART - B

Periodicity of Submission: Quarterly

STATEMENT AS ON : 30th Sep, 2017

₹ 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)	348.90	-	3,788.98	-	905.82	-	16,946.85	-	104,412.24	-	146,795.98	-
Add: Inflow during the Quarter	84.59	-	81.04	-	56.29	-	113.19	-	1,499.31	-	13,986.76	-
Increase / (Decrease) Value of Inv [Net]	3.28	-	234.30	-	55.57	-	462.51	-	2,917.80	-	4,232.02	-
Less: Outflow during the Quarter	76.83	-	183.48	-	111.82	-	954.49	-	7,187.46	-	17,645.98	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	359.95	-	3,920.84	-	905.86	-	16,568.07	-	101,641.88	-	147,368.78	-

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	
	ULIF04020/08/09LCORBOND02121		ULIF02410/06/08LENERGYF01121		ULIF04101/01/10LENERGYF02121		ULIF00328/07/04LEQUITYF01121		ULIF02510/06/08LEQUITYF02121		ULIF04201/01/10LEQUITYF03121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	158.01	43.90%	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	51.51	14.31%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	91.61	25.45%	-	-	-	-	-	-	-	-	-	-
Equity	-	-	3,694.92	94.24%	856.16	94.51%	14,683.22	88.62%	90,299.28	88.84%	131,113.31	88.97%
Money Market Investments	36.89	10.25%	49.68	1.27%	9.10	1.00%	170.85	1.03%	1,115.65	1.10%	2,120.54	1.44%
Mutual funds	33.01	9.17%	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	371.02	103.07%	3,744.61	95.51%	865.25	95.52%	14,854.07	89.65%	91,414.93	89.94%	133,233.85	90.41%
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	7.54	2.09%	-	-	-	-	-	-	-	-	0.00	0.00%
Dividend Recievable	-	-	13.24	0.34%	3.07	0.34%	14.64	0.09%	90.63	0.09%	130.81	0.09%
Bank Balance	0.11	0.03%	0.11	0.00%	0.05	0.01%	0.13	0.00%	0.78	0.00%	9.33	0.01%
Receivable for Sale of Investments	-	-	9.54	0.24%	2.36	0.26%	119.45	0.72%	737.21	0.73%	467.02	0.32%
Other Current Assets (for Investments)	-	-	3.25	0.08%	1.08	0.12%	-	-	0.19	0.00%	200.98	0.14%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	3.56	0.99%	-	-	-	-	30.24	0.18%	209.43	0.21%	281.11	0.19%
Fund Mgmt Charges Payable	0.02	0.01%	0.38	0.01%	0.08	0.01%	1.88	0.01%	9.88	0.01%	12.85	0.01%
Other Current Liabilities (for Investments)	15.13	4.20%	-	-	-	-	30.62	0.18%	215.42	0.21%	-	-
Sub Total (B)	-11.07	-3.07%	25.76	0.66%	6.49	0.72%	71.48	0.43%	394.09	0.39%	514.17	0.35%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	150.48	3.84%	34.12	3.77%	1,642.52	9.91%	9,832.86	9.67%	13,620.77	9.24%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	150.48	3.84%	34.12	3.77%	1,642.52	9.91%	9,832.86	9.67%	13,620.77	9.24%
Total (A + B + C)	359.95	100.00%	3,920.84	100.00%	905.86	100.00%	16,568.07	100.00%	101,641.88	100.00%	147,368.78	100.00%
Fund Carried Forward (as per LB 2)	359.95		3,920.84		905.86		16,568.07		101,641.88		147,368.78	

Date : 27-Oct-2017

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.

Registration Number: 121

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

PART - B

Periodicity of Submission: Quarterly

STATEMENT AS ON : 30th Sep, 2017

₹ 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		ULIF00428/07/04LGROWTHF01121		ULIF01102/11/07LGROWTHF02121		ULIF00809/04/07LGRWTPLS01121		ULIF04301/01/10LGRWTPLS02121	
Opening Balance (Market Value)	7,034.80	-	193.09	-	2,042.46	-	2,544.83	-	3,953.90	-	164.27	-
Add: Inflow during the Quarter	511.45	-	14.28	-	37.02	-	52.65	-	68.11	-	4.58	-
Increase / (Decrease) Value of Inv [Net]	17.69	-	0.67	-	31.34	-	44.07	-	73.94	-	3.48	-
Less: Outflow during the Quarter	784.96	-	24.65	-	162.57	-	94.24	-	384.15	-	15.55	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	6,778.97	-	183.39	-	1,948.25	-	2,547.31	-	3,711.80	-	156.78	-

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		ULIF00428/07/04LGROWTHF01121		ULIF01102/11/07LGROWTHF02121		ULIF00809/04/07LGRWTPLS01121		ULIF04301/01/10LGRWTPLS02121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	6,081.12	89.71%	165.60	90.30%	501.76	25.75%	634.88	24.92%	803.29	21.64%	33.54	21.39%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	72.18	3.70%	440.36	17.29%	242.67	6.54%	-	-
Infrastructure Bonds	-	-	-	-	344.87	17.70%	256.57	10.07%	542.02	14.60%	31.19	19.90%
Equity	-	-	-	-	689.07	35.37%	897.55	35.24%	1,652.13	44.51%	69.61	44.40%
Money Market Investments	96.97	1.43%	1.50	0.82%	95.27	4.89%	1.80	0.07%	300.51	8.10%	16.49	10.52%
Mutual funds	609.11	8.99%	16.00	8.73%	175.03	8.98%	218.04	8.56%	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	6,787.20	100.12%	183.10	99.84%	1,878.17	96.40%	2,449.20	96.15%	3,540.62	95.39%	150.84	96.21%

Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	133.30	1.97%	3.65	1.99%	24.91	1.28%	30.06	1.18%	42.67	1.15%	2.01	1.28%
Dividend Receivable	-	-	-	-	0.59	0.03%	0.77	0.03%	1.44	0.04%	0.06	0.04%
Bank Balance	0.13	0.00%	0.03	0.02%	0.12	0.01%	0.06	0.00%	0.27	0.01%	0.06	0.04%
Receivable for Sale of Investments	-	-	-	-	3.58	0.18%	4.73	0.19%	30.78	0.83%	-	-
Other Current Assets (for Investments)	2.84	0.04%	0.47	0.26%	0.00	0.00%	-	-	0.00	0.00%	0.00	0.00%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	143.94	2.12%	3.85	2.10%	26.89	1.38%	28.90	1.13%	55.29	1.49%	1.44	0.92%
Fund Mgmt Charges Payable	0.55	0.01%	0.01	0.01%	0.22	0.01%	0.21	0.01%	0.33	0.01%	0.01	0.01%
Other Current Liabilities (for Investments)	0.01	0.00%	0.00	0.00%	3.70	0.19%	1.84	0.07%	20.88	0.56%	2.39	1.52%
Sub Total (B)	-8.22	-0.12%	0.29	0.16%	-1.61	-0.08%	4.68	0.18%	-1.34	-0.04%	-1.72	-1.10%

Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	71.69	3.68%	93.43	3.67%	172.53	4.65%	7.66	4.89%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	71.69	3.68%	93.43	3.67%	172.53	4.65%	7.66	4.89%
Total (A + B + C)	6,778.97	100.00%	183.39	100.00%	1,948.25	100.00%	2,547.31	100.00%	3,711.80	100.00%	156.78	100.00%
Fund Carried Forward (as per LB 2)	6,778.97		183.39		1,948.25		2,547.31		3,711.80		156.78	

Date : 27-Oct-2017

Note:

1. 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
2. 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).
3. Other Investments are as permitted under Sec 27A(2)

Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly
STATEMENT AS ON : 30th Sep, 2017

₹ 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		ULIF02710/06/08LINFRAST01121	
Opening Balance (Market Value)	8,781.35	-	239.83	-	17,985.28	-	2,612.84	-	45,122.89	-	3,888.42	-
Add: Inflow during the Quarter	139.96	-	7.89	-	172.71	-	40.83	-	247.49	-	147.33	-
Increase / (Decrease) Value of Inv [Net]	180.55	-	5.29	-	185.52	-	28.77	-	538.86	-	79.47	-
Less: Outflow during the Quarter	1,329.40	-	14.54	-	1,222.43	-	243.49	-	1,704.97	-	236.83	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	7,772.46	-	238.47	-	17,121.08	-	2,438.96	-	44,204.28	-	3,878.39	-

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		ULIF02710/06/08LINFRAST01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	1,484.58	19.10%	39.41	16.53%	1,653.93	9.66%	145.95	5.98%	3,064.43	6.93%	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	351.88	4.53%	10.55	4.42%	-	-	-	-	-	-	-	-
Infrastructure Bonds	787.32	10.13%	21.19	8.89%	-	-	-	-	-	-	-	-
Equity	4,178.70	53.76%	124.68	52.28%	11,411.09	66.65%	1,923.72	78.87%	32,566.66	73.67%	3,200.99	82.53%
Money Market Investments	551.13	7.09%	28.09	11.78%	994.65	5.81%	0.40	0.02%	1,623.92	3.67%	68.28	1.76%
Mutual funds	-	-	-	-	38.01	0.22%	98.02	4.02%	1,106.20	2.50%	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	7,353.61	94.61%	223.92	93.90%	14,097.68	82.34%	2,168.08	88.89%	38,361.21	86.78%	3,269.27	84.29%
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	72.39	0.93%	1.54	0.64%	0.00	0.00%	-	-	-0.12	0.00%	-	-
Dividend Recievable	3.62	0.05%	0.11	0.04%	6.75	0.04%	0.97	0.04%	17.44	0.04%	7.53	0.19%
Bank Balance	0.38	0.00%	0.11	0.05%	0.37	0.00%	0.06	0.00%	0.37	0.00%	0.13	0.00%
Receivable for Sale of Investments	91.52	1.18%	-	-	1,988.50	11.61%	152.87	6.27%	3,873.60	8.76%	-	-
Other Current Assets (for Investments)	0.00	0.00%	0.00	0.00%	0.58	0.00%	0.00	0.00%	-	-	0.77	0.02%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	124.28	1.60%	2.23	0.94%	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.71	0.01%	0.02	0.01%	1.77	0.01%	0.25	0.01%	4.29	0.01%	0.38	0.01%
Other Current Liabilities (for Investments)	65.39	0.84%	0.02	0.01%	-	-	11.88	0.49%	21.30	0.05%	-	-
Sub Total (B)	-22.46	-0.29%	-0.53	-0.22%	1,994.43	11.65%	141.77	5.81%	3,865.70	8.75%	8.06	0.21%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	441.31	5.68%	15.08	6.32%	396.10	2.31%	61.74	2.53%	1,070.45	2.42%	601.06	15.50%
Mutual funds	-	-	-	-	632.87	3.70%	67.36	2.76%	906.93	2.05%	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	441.31	5.68%	15.08	6.32%	1,028.97	6.01%	129.10	5.29%	1,977.37	4.47%	601.06	15.50%
Total (A + B + C)	7,772.46	100.00%	238.47	100.00%	17,121.08	100.00%	2,438.96	100.00%	44,204.28	100.00%	3,878.39	100.00%
Fund Carried Forward (as per LB 2)	7,772.46		238.47		17,121.08		2,438.96		44,204.28		3,878.39	

Date : 27-Oct-2017

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.
Registration Number: 121

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

PART - B

Periodicity of Submission: Quarterly
STATEMENT AS ON : 30th Sep, 2017

₹ 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	
	ULIF04401/01/10LINFRASST02121		ULIF02810/06/08LMDCAPF01121		ULIF04501/01/10LMDCAPF02121		ULIF02910/06/08LMONMRKT01121		ULIF03919/03/09LMONMRKT02121		ULIF00909/04/07LPURDEBT01121	
Opening Balance (Market Value)	1,578.67	-	4,877.95	-	7,919.48	-	24,324.17	-	228.66	-	5,651.64	-
Add: Inflow during the Quarter	264.72	-	425.35	-	1,024.46	-	7,098.88	-	133.80	-	163.36	-
Increase / (Decrease) Value of Inv [Net]	32.14	-	184.28	-	305.31	-	321.32	-	3.61	-	51.47	-
Less: Outflow during the Quarter	350.45	-	513.37	-	1,446.96	-	8,160.94	-	138.71	-	618.85	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,525.07	-	4,974.21	-	7,802.28	-	23,583.42	-	227.35	-	5,247.62	-

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	
	ULIF04401/01/10LINFRASST02121		ULIF02810/06/08LMDCAPF01121		ULIF04501/01/10LMDCAPF02121		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	-	-	-	-	-	-	4,179.42	17.72%	43.81	19.27%	2,192.58	41.78%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	871.69	16.61%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	1,456.89	27.76%
Equity	1,255.70	82.34%	3,810.10	76.60%	5,983.41	76.69%	-	-	-	-	-	-
Money Market Investments	30.59	2.01%	45.99	0.92%	43.19	0.55%	19,358.63	82.09%	183.08	80.53%	216.63	4.13%
Mutual funds	-	-	-	-	-	-	-	-	-	-	475.09	9.05%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,286.29	84.34%	3,856.09	77.52%	6,026.60	77.24%	23,538.05	99.81%	226.89	99.80%	5,212.87	99.34%
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	-	-	-	-	-	-	-	-	124.01	2.36%
Dividend Recievable	2.93	0.19%	4.35	0.09%	6.81	0.09%	-	-	-	-	-	-
Bank Balance	0.04	0.00%	0.04	0.00%	0.10	0.00%	1.24	0.01%	0.09	0.04%	0.24	0.00%
Receivable for Sale of Investments	-	-	49.27	0.99%	100.53	1.29%	-	-	-	-	-	-
Other Current Assets (for Investments)	0.00	0.00%	6.72	0.14%	-	-	46.06	0.20%	0.39	0.17%	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	18.41	0.37%	30.18	0.39%	-	-	-	-	50.48	0.96%
Fund Mgmt Charges Payable	0.13	0.01%	0.48	0.01%	0.68	0.01%	1.90	0.01%	0.01	0.01%	0.43	0.01%
Other Current Liabilities (for Investments)	0.13	0.01%	-	-	1.40	0.02%	0.03	0.00%	0.00	0.00%	38.59	0.74%
Sub Total (B)	2.72	0.18%	41.49	0.83%	75.18	0.96%	45.37	0.19%	0.46	0.20%	34.75	0.66%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	236.06	15.48%	1,076.63	21.64%	1,700.51	21.79%	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	236.06	15.48%	1,076.63	21.64%	1,700.51	21.79%	-	-	-	-	-	-
Total (A + B + C)	1,525.07	100.00%	4,974.21	100.00%	7,802.28	100.00%	23,583.42	100.00%	227.35	100.00%	5,247.62	100.00%
Fund Carried Forward (as per LB 2)	1,525.07		4,974.21		7,802.28		23,583.42		227.35		5,247.62	

Date : 27-Oct-2017

Note:

1. 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
2. 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).
3. Other Investments are as permitted under Sec 27A(2)

Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly
STATEMENT AS ON : 30th Sep, 2017

₹ 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	
	ULIF03010/06/08LPUEQTY01121		ULIF04601/01/10LPUEQTY02121		ULIF01009/04/07LSPRGW01121		ULIF04701/01/10LSPRGW02121		ULIF06924/03/15LMAKEINDIA121		ULIF03104/12/08PBALANCE01121	
Opening Balance (Market Value)	7,212.96	-	16,928.11	-	4,810.46	-	204.60	-	6,316.93	-	2,432.11	-
Add: Inflow during the Quarter	200.81	-	1,695.51	-	54.01	-	3.13	-	1,776.79	-	91.05	-
Increase / (Decrease) Value of Inv [Net]	274.10	-	646.33	-	116.94	-	5.07	-	-15.78	-	31.02	-
Less: Outflow during the Quarter	402.61	-	1,764.35	-	503.87	-	9.40	-	607.98	-	122.59	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	7,285.25	-	17,505.60	-	4,477.55	-	203.41	-	7,469.97	-	2,431.58	-

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	
	ULIF03010/06/08LPUEQTY01121		ULIF04601/01/10LPUEQTY02121		ULIF01009/04/07LSPRGW01121		ULIF04701/01/10LSPRGW02121		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	-	-	-	-	385.01	8.60%	16.51	8.12%	-	-	791.22	32.54%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	208.09	4.65%	-	-	-	-	418.68	17.22%
Infrastructure Bonds	-	-	-	-	138.66	3.10%	20.18	9.92%	-	-	432.37	17.78%
Equity	6,484.99	89.02%	15,380.38	87.86%	3,184.08	71.11%	140.79	69.22%	6,229.11	83.39%	423.56	17.42%
Money Market Investments	183.04	2.51%	588.92	3.36%	238.63	5.33%	9.30	4.57%	0.50	0.01%	85.67	3.52%
Mutual funds	-	-	-	-	-	-	-	-	180.03	2.41%	218.04	8.97%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	6,668.04	91.53%	15,969.30	91.22%	4,154.46	92.78%	186.77	91.82%	6,409.64	85.81%	2,369.54	97.45%

Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	-	-	18.99	0.42%	1.02	0.50%	-	-	42.99	1.77%
Dividend Receivable	4.06	0.06%	9.67	0.06%	2.78	0.06%	0.11	0.05%	6.02	0.08%	0.36	0.01%
Bank Balance	0.22	0.00%	0.42	0.00%	0.18	0.00%	0.05	0.03%	0.06	0.00%	0.16	0.01%
Receivable for Sale of Investments	-	-	-	-	53.54	1.20%	-	-	-	-	2.05	0.08%
Other Current Assets (for Investments)	-	-	96.55	0.55%	-	-	0.00	0.00%	194.56	2.60%	0.00	0.00%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	50.88	0.70%	121.33	0.69%	59.23	1.32%	1.81	0.89%	72.11	0.97%	25.46	1.05%
Fund Mgmt Charges Payable	0.71	0.01%	1.52	0.01%	0.42	0.01%	0.02	0.01%	0.64	0.01%	0.24	0.01%
Other Current Liabilities (for Investments)	7.72	0.11%	-	-	27.27	0.61%	0.01	0.00%	0.02	0.00%	2.07	0.09%
Sub Total (B)	-55.02	-0.76%	-16.22	-0.09%	-11.43	-0.26%	-0.66	-0.32%	127.86	1.71%	17.80	0.73%

Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	672.24	9.23%	1,552.52	8.87%	334.52	7.47%	17.29	8.50%	932.47	12.48%	44.24	1.82%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	672.24	9.23%	1,552.52	8.87%	334.52	7.47%	17.29	8.50%	932.47	12.48%	44.24	1.82%
Total (A + B + C)	7,285.25	100.00%	17,505.60	100.00%	4,477.55	100.00%	203.41	100.00%	7,469.97	100.00%	2,431.58	100.00%
Fund Carried Forward (as per LB 2)	7,285.25		17,505.60		4,477.55		203.41		7,469.97		2,431.58	

Date : 27-Oct-2017

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.
Registration Number: 121

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

PART - B

Periodicity of Submission: Quarterly
STATEMENT AS ON : 30th Sep, 2017

₹ 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	
	ULIF04801/01/10PBALANCE02121		ULIF00501/11/06PCAPTSEC01121		ULIF01901/03/08PCORBOND01121		ULIF06501/01/10PENRGYF02121		ULIF00601/11/06PEQUITYF01121		ULIF03204/12/08PEQUITYF02121	
Opening Balance (Market Value)	574.83	-	364.01	-	346.52	-	1,500.92	-	7,836.74	-	13,226.49	-
Add: Inflow during the Quarter	25.69	-	114.74	-	3.03	-	17.89	-	67.58	-	202.83	-
Increase / (Decrease) Value of Inv [Net]	8.46	-	4.22	-	3.02	-	93.28	-	214.88	-	368.74	-
Less: Outflow during the Quarter	85.20	-	160.11	-	14.10	-	86.04	-	748.59	-	827.63	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	523.78	-	322.86	-	338.47	-	1,526.05	-	7,370.61	-	12,970.44	-

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	
	ULIF04801/01/10PBALANCE02121		ULIF00501/11/06PCAPTSEC01121		ULIF01901/03/08PCORBOND01121		ULIF06501/01/10PENRGYF02121		ULIF00601/11/06PEQUITYF01121		ULIF03204/12/08PEQUITYF02121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	174.69	33.35%	94.49	29.27%	140.34	41.46%	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	31.94	6.10%	-	-	83.02	24.53%	-	-	-	-	-	-
Infrastructure Bonds	155.76	29.74%	-	-	71.72	21.19%	-	-	-	-	-	-
Equity	90.86	17.35%	-	-	-	-	1,432.38	93.86%	6,503.02	88.23%	11,399.70	87.89%
Money Market Investments	10.60	2.02%	217.56	67.38%	10.70	3.16%	29.49	1.93%	107.17	1.45%	245.72	1.89%
Mutual funds	47.01	8.97%	11.00	3.41%	29.01	8.57%	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	510.85	97.53%	323.05	100.06%	334.78	98.91%	1,461.87	95.79%	6,610.19	89.68%	11,645.42	89.78%
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	10.29	1.96%	0.00	0.00%	6.82	2.02%	-	-	-	-	-	-
Dividend Receivable	0.08	0.01%	-	-	-	-	5.22	0.34%	6.61	0.09%	11.48	0.09%
Bank Balance	0.10	0.02%	0.10	0.03%	0.06	0.02%	0.06	0.00%	0.08	0.00%	0.23	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	2.78	0.18%	52.23	0.71%	93.18	0.72%
Other Current Assets (for Investments)	-	-	0.00	0.00%	0.00	0.00%	-	-	0.01	0.00%	0.00	0.00%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	4.96	0.95%	-	-	3.16	0.93%	-	-	14.52	0.20%	26.06	0.20%
Fund Mgmt Charges Payable	0.04	0.01%	0.03	0.01%	0.03	0.01%	0.13	0.01%	0.84	0.01%	1.26	0.01%
Other Current Liabilities (for Investments)	3.64	0.70%	0.26	0.08%	0.01	0.00%	1.81	0.12%	24.60	0.33%	3.88	0.03%
Sub Total (B)	1.83	0.35%	-0.19	-0.06%	3.69	1.09%	6.12	0.40%	18.96	0.26%	73.69	0.57%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	11.10	2.12%	-	-	-	-	58.06	3.80%	741.45	10.06%	1,251.33	9.65%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	11.10	2.12%	-	-	-	-	58.06	3.80%	741.45	10.06%	1,251.33	9.65%
Total (A + B + C)	523.78	100.00%	322.86	100.00%	338.47	100.00%	1,526.05	100.00%	7,370.61	100.00%	12,970.44	100.00%
Fund Carried Forward (as per LB 2)	523.78		322.86		338.47		1,526.05		7,370.61		12,970.44	

Date : 27-Oct-2017

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.

Registration Number: 121

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

PART - B

Periodicity of Submission: Quarterly
STATEMENT AS ON : 30th Sep, 2017

₹ 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		ULIF06601/01/10PINFRAST02121		ULIF05101/01/10PMIDCAPF02121	
Opening Balance (Market Value)	7,030.64	-	145.90	-	1,449.23	-	603.11	-	1,415.90	-	2,732.88	-
Add: Inflow during the Quarter	238.75	-	0.00	-	29.58	-	10.43	-	49.34	-	449.98	-
Increase / (Decrease) Value of Inv [Net]	208.18	-	0.38	-	21.68	-	10.11	-	30.01	-	104.44	-
Less: Outflow during the Quarter	651.67	-	4.55	-	87.96	-	53.69	-	111.41	-	368.80	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	6,825.89	-	141.74	-	1,412.53	-	569.97	-	1,383.85	-	2,918.49	-

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		ULIF06601/01/10PINFRAST02121		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	-	-	127.82	90.18%	356.83	25.26%	144.88	25.42%	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	154.76	10.96%	72.85	12.78%	-	-	-	-
Infrastructure Bonds	-	-	-	-	226.17	16.01%	94.13	16.51%	-	-	-	-
Equity	6,076.15	89.02%	-	-	494.94	35.04%	198.86	34.89%	1,134.80	82.00%	2,234.20	76.55%
Money Market Investments	123.96	1.82%	2.00	1.41%	0.60	0.04%	0.90	0.16%	31.79	2.30%	19.49	0.67%
Mutual funds	-	-	12.00	8.47%	122.02	8.64%	34.01	5.97%	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	6,200.11	90.83%	141.82	100.06%	1,355.32	95.95%	545.61	95.73%	1,166.59	84.30%	2,253.69	77.22%
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	2.81	1.98%	19.66	1.39%	8.52	1.49%	-	-	-	-
Dividend Recievable	6.03	0.09%	-	-	0.43	0.03%	0.17	0.03%	2.66	0.19%	2.40	0.08%
Bank Balance	0.13	0.00%	0.09	0.06%	0.03	0.00%	0.08	0.01%	0.12	0.01%	0.02	0.00%
Receivable for Sale of Investments	21.90	0.32%	-	-	2.62	0.19%	0.96	0.17%	-	-	37.80	1.30%
Other Current Assets (for Investments)	-	-	-	-	-	-	0.33	0.06%	-	-	2.51	0.09%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	11.25	0.16%	2.96	2.09%	15.96	1.13%	6.47	1.14%	-	-	11.07	0.38%
Fund Mgmt Charges Payable	0.60	0.01%	0.01	0.01%	0.16	0.01%	0.05	0.01%	0.12	0.01%	0.25	0.01%
Other Current Liabilities (for Investments)	10.13	0.15%	0.01	0.00%	0.97	0.07%	0.00	0.00%	0.40	0.03%	0.01	0.00%
Sub Total (B)	6.09	0.09%	-0.08	-0.06%	5.64	0.40%	3.54	0.62%	2.26	0.16%	31.41	1.08%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	619.70	9.08%	-	-	51.57	3.65%	20.81	3.65%	214.99	15.54%	633.40	21.70%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	619.70	9.08%	-	-	51.57	3.65%	20.81	3.65%	214.99	15.54%	633.40	21.70%
Total (A + B + C)	6,825.89	100.00%	141.74	100.00%	1,412.53	100.00%	569.97	100.00%	1,383.85	100.00%	2,918.49	100.00%
Fund Carried Forward (as per LB 2)	6,825.89		141.74		1,412.53		569.97		1,383.85		2,918.49	

Date : 27-Oct-2017

Note:

1. 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
2. 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).
3. Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business

Name of the Insurer: Reliance Nippon Life Insurance Co.

Registration Number: 121

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

PART - B

Periodicity of Submission: Quarterly

STATEMENT AS ON : 30th Sep, 2017

₹ Lacs

PARTICULARS	Pension Money Market Fund 2		Pension Pure Equity Fund 2		RELIANCE ASSURED MATURITY DEBT	
	ULIF05201/01/10PMONMRKT02121		ULIF05301/01/10PPUEQTY02121		ULIF06720/12/11LASURMDEBT121	
Opening Balance (Market Value)	1,652.19	-	1,417.17	-	5,429.85	-
Add: Inflow during the Quarter	212.57	-	31.13	-	6.38	-
Increase / (Decrease) Value of Inv [Net]	22.19	-	53.79	-	104.52	-
Less: Outflow during the Quarter	436.00	-	124.92	-	307.51	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,450.95	-	1,377.16	-	5,233.23	-

INVESTMENT OF UNIT FUND	Pension Money Market Fund 2		Pension Pure Equity Fund 2		RELIANCE ASSURED MATURITY DEBT	
	ULIF05201/01/10PMONMRKT02121		ULIF05301/01/10PPUEQTY02121		ULIF06720/12/11LASURMDEBT121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)						
Central Govt Securities	138.19	9.52%	-	-	-	-
State Government Securities	-	-	-	-	1,247.69	23.84%
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	1,716.00	32.79%
Infrastructure Bonds	-	-	-	-	1,593.49	30.45%
Equity	-	-	1,224.69	88.93%	-	-
Money Market Investments	1,200.89	82.77%	35.29	2.56%	0.30	0.01%
Mutual funds	118.02	8.13%	-	-	145.03	2.77%
Deposit with Banks	-	-	-	-	74.50	1.42%
Sub Total (A)	1,457.10	100.42%	1,259.98	91.49%	4,777.00	91.28%
Current Assets:	-	-	-	-	-	-
Accrued Interest	-	-	-	-	172.44	3.30%
Dividend Recievable	-	-	0.78	0.06%	-	-
Bank Balance	0.07	0.00%	0.10	0.01%	0.11	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	0.00	0.00%	-	-
Less: Current Liabilities	-	-	-	-	-	-
Payable for Investments	-	-	9.61	0.70%	-	-
Fund Mgmt Charges Payable	0.12	0.01%	0.12	0.01%	0.34	0.01%
Other Current Liabilities (for Investments)	6.10	0.42%	0.44	0.03%	4.68	0.09%
Sub Total (B)	-6.15	-0.42%	-9.29	-0.67%	167.53	3.20%
Other Investments (<=25%)	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	288.69	5.52%
Equity	-	-	126.47	9.18%	-	-
Mutual funds	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-
Others	-	-	-	-	-	-
Sub Total (C)	-	-	126.47	9.18%	288.69	5.52%
Total (A + B + C)	1,450.95	100.00%	1,377.16	100.00%	5,233.23	100.00%
Fund Carried Forward (as per LB 2)	1,450.95		1,377.16		5,233.23	

Date : 27-Oct-2017

Note:

1. 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
2. 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).
3. Other Investments are as permitted under Sec 27A(2)

Form 3A

Unit Linked Insurance Business

Name of the Insurer: Reliance Nippon Life Insurance Co.

Registration Number: 121

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

PART - B

Periodicity of Submission: Quarterly

STATEMENT AS ON : 30th Sep, 2017

₹ Lacs

PARTICULARS	PENSION DISCONTINUED POLICY FUND		PENSION SMART FUND 1		TOTAL OF ALL FUNDS
	ULIF07029/08/13PDISPOLF01121		ULIF06810/09/12PSMARTFU01121		
Opening Balance (Market Value)	7,247.14	-	6,417.99	-	732,332.25
Add: Inflow during the Quarter	274.71	-	652.58	-	44,412.55
Increase / (Decrease) Value of Inv [Net]	109.30	-	61.49	-	15,833.26
Less: Outflow during the Quarter	124.18	-	380.04	-	67,689.02
TOTAL INVESTIBLE FUNDS (MKT VALUE)	7,506.96	-	6,752.01	-	724,889.03

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	4,883.80	65.06%	2,691.38	39.86%	119,829.60	16.53%
State Government Securities	-	-	-	-	1,247.69	0.17%
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	1,547.28	22.92%	28,963.65	4.00%
Infrastructure Bonds	-	-	1,365.42	20.22%	36,193.30	4.99%
Equity	-	-	-	-	406,017.20	56.01%
Money Market Investments	2,622.49	34.93%	372.48	5.52%	69,086.62	9.53%
Mutual funds	-	-	601.11	8.90%	10,160.81	1.40%
Deposit with Banks	-	-	-	-	74.50	0.01%
Sub Total (A)	7,506.29	99.99%	6,577.67	97.42%	671,573.37	92.64%
Current Assets:	-	-	-	-	-	-
Accrued Interest	0.00	0.00%	138.29	2.05%	3,323.50	0.46%
Dividend Recievable	-	-	-	-	398.68	0.05%
Bank Balance	0.26	0.00%	0.29	0.00%	24.64	0.00%
Receivable for Sale of Investments	-	-	-	-	8,029.92	1.11%
Other Current Assets (for Investments)	0.66	0.01%	55.95	0.83%	963.53	0.13%
Less: Current Liabilities	-	-	-	-	-	-
Payable for Investments	-	-	64.02	0.95%	2,773.20	0.38%
Fund Mgmt Charges Payable	0.24	0.00%	0.58	0.01%	57.78	0.01%
Other Current Liabilities (for Investments)	-	-	-	-	762.10	0.11%
Sub Total (B)	0.68	0.01%	129.92	1.92%	9,147.18	1.26%
Other Investments (<=25%)	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-
Infrastructure Bonds	-	-	44.41	0.66%	333.10	0.05%
Equity	-	-	-	-	42,228.22	5.83%
Mutual funds	-	-	-	-	1,607.16	0.22%
Venture funds	-	-	-	-	-	-
Others	-	-	-	-	-	-
Sub Total (C)	-	-	44.41	0.66%	44,168.48	6.09%
Total (A + B + C)	7,506.96	100.00%	6,752.01	100.00%	724,889.03	100.00%
Fund Carried Forward (as per LB 2)	7,506.96		6,752.01		724,889.03	

Date : 27-Oct-2017

Signature:

Full name:

Sunder Krishnan/Viral Berawala

Designation:

For Chief Financial Officer/Chief Investment Officer

Note:

1. 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
2. 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).
3. Other Investments are as permitted under Sec 27A(2)