

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

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

Periodicity of Submission: Quarterly
 STATEMENT AS ON : 30th Jun, 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		Group Corporate Bond Fund 3	
	ULIF05703/09/10DISCPOLF01121		ULGF00110/10/03GBALANCE01121		ULGF00210/10/03GBALANCE02121		ULGF02105/06/13GBALANCE04121		ULGF00431/01/07GCAPISECO1121		ULGF01213/10/08GRCORBOND02121		ULGF02305/06/13GRCORBOND03121	
Opening Balance (Market Value)	45,577.84		702.86		3,783.16		24,768.29		18.02		21,493.05		26,895.93	
Add: Inflow during the Quarter	9,286.94		6.55		36.78		1,204.34		0.05		17.18		821.73	
Increase / (Decrease) Value of Inv [Net]	632.35		17.58		67.77		715.17		0.23		542.46		696.25	
Less: Outflow during the Quarter	8,794.78		0.13		1,596.46		882.12		-		16.85		774.50	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	46,702.36		726.85		2,291.25		25,805.69		18.30		22,035.84		27,639.41	
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		Group Corporate Bond Fund 3	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual								
Approved Investments (>=75%)														
Central Govt Securities	29,313.29	62.77%	279.53	38.46%	845.36	36.90%	10,080.86	39.06%	17.49	95.57%	11,304.02	51.30%	13,814.18	49.98%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	62.35	8.58%	504.99	22.04%	4,190.00	16.24%	-	-	4,476.07	20.31%	5,473.79	19.80%
Infrastructure Bonds	-	-	155.69	21.42%	405.05	17.68%	5,352.30	20.74%	-	-	5,474.85	24.85%	7,164.55	25.92%
Equity	-	-	126.54	17.41%	403.31	17.60%	4,484.76	17.38%	-	-	-	-	-	-
Money Market Investments	17,516.71	37.51%	5.30	0.73%	0.30	0.01%	0.50	0.00%	0.80	4.37%	0.80	0.00%	372.67	1.35%
Mutual Funds	-	-	65.00	8.94%	39.00	1.70%	341.00	1.32%	-	-	392.00	1.78%	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	46,830.00	100.27%	694.40	95.54%	2,198.01	95.93%	24,449.42	94.74%	18.29	99.94%	21,647.74	98.24%	26,825.20	97.05%
Current Assets:														
Accrued Interest	0.00	0.00%	8.70	1.20%	50.49	2.20%	385.46	1.49%	-	-	388.19	1.76%	529.52	1.92%
Dividend Receivable	-	-	0.30	0.04%	0.84	0.04%	10.39	0.04%	-	-	-	-	-	-
Bank Balance	0.82	0.00%	0.10	0.01%	0.06	0.00%	0.13	0.00%	0.01	0.06%	0.08	0.00%	0.32	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	50.24	0.19%	-	-	-	-	-	-
Other Current Assets (for Investments)	0.02	0.00%	-	-	0.02	0.00%	449.98	1.74%	-	-	0.05	0.00%	21.75	0.08%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	128.48	0.28%	0.01	0.00%	0.00	0.00%	-	-	0.00	0.00%	0.21	0.00%	0.04	0.00%
Sub Total (B)	-127.64	-0.27%	9.08	1.25%	51.40	2.24%	896.20	3.47%	0.01	0.06%	388.10	1.76%	551.56	2.00%
Other Investments (<=25%)														
Corporate Bonds	-	-	10.51	1.45%	-	-	-	-	-	-	-	-	262.66	0.95%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	12.87	1.77%	41.84	1.83%	460.08	1.78%	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	23.37	3.22%	41.84	1.83%	460.08	1.78%	-	-	-	-	262.66	0.95%
Total (A + B + C)	46,702.36	100.00%	726.85	100.00%	2,291.25	100.00%	25,805.69	100.00%	18.30	100.00%	22,035.84	100.00%	27,639.41	100.00%
Fund Carried Forward (as per LB 2)	46,702.36		726.85		2,291.25		25,805.69		18.30		22,035.84		27,639.41	

Date : 27-Jul-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

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

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

₹ Lacs

PARTICULARS	Group Energy Fund 1		Group Equity Fund 3		Group Equity Fund 4		Group Gilt Fund 2		Group Growth Fund 1		Group Infrastructure Fund 1	
	ULGF01428/11/08GENERGYF01121	ULGF01808/06/09GEQUITYF03121	ULGF02205/06/13GEQUITYF04121	ULGF01610/12/08GGILTFUN02121	ULGF00310/10/03GGROWTHF01121	ULGF01908/06/09GINFRASF01121						
Opening Balance (Market Value)	13.14	7,327.65	17,900.82	39.16	456.58	26.81						
Add: Inflow during the Quarter	0.45	4.14	27.33	1.41	3.66	1.80						
Increase / (Decrease) Value of Inv (Net)	-0.03	206.09	474.43	1.10	14.19	1.11						
Less: Outflow during the Quarter	0.24	7.86	511.36	0.04	-	0.06						
TOTAL INVESTIBLE FUNDS (MKT VALUE)	13.33	7,530.02	17,891.22	41.63	474.43	29.67						
INVESTMENT OF UNIT FUND	Group Energy Fund 1		Group Equity Fund 3		Group Equity Fund 4		Group Gilt Fund 2		Group Growth Fund 1		Group Infrastructure Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	-	-	-	-	-	-	39.68	95.31%	133.28	28.09%	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	10.59	2.23%	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	93.99	19.81%	-	-
Equity	12.57	94.32%	6,522.80	86.62%	15,504.27	86.66%	-	-	165.60	34.90%	24.45	82.42%
Money Market Investments	0.30	2.25%	203.83	2.71%	604.90	3.38%	0.20	0.48%	1.10	0.23%	1.00	3.37%
Mutual Funds	-	-	-	-	-	-	1.00	2.40%	27.00	5.69%	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	12.87	96.57%	6,726.63	89.33%	16,109.17	90.04%	40.88	98.19%	431.55	90.96%	25.45	85.79%
Current Assets:												
Accrued Interest	-	-	-	-	-	-	0.65	1.55%	4.55	0.96%	-	-
Dividend Receivable	-	-	15.31	0.20%	36.65	0.20%	-	-	0.38	0.08%	-	-
Bank Balance	0.02	0.14%	0.18	0.00%	0.37	0.00%	0.11	0.26%	0.02	0.01%	0.06	0.21%
Receivable for Sale of Investments	0.04	0.28%	28.25	0.38%	112.73	0.63%	-	-	-	-	0.17	0.58%
Other Current Assets (for Investments)	0.00	0.00%	0.00	0.00%	0.48	0.00%	-	-	0.00	0.00%	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	249.84	1.40%	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	-	-	0.30	0.00%	0.03	0.00%	0.00	0.00%	-	-	0.00	0.00%
Sub Total (B)	0.06	0.43%	43.44	0.58%	-99.65	-0.56%	0.75	1.81%	4.95	1.04%	0.23	0.78%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	21.01	4.43%	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	0.40	3.00%	759.95	10.09%	1,881.70	10.52%	-	-	16.91	3.56%	3.98	13.42%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	0.40	3.00%	759.95	10.09%	1,881.70	10.52%	-	-	37.92	7.99%	3.98	13.42%
Total (A + B + C)	13.33	100.00%	7,530.02	100.00%	17,891.22	100.00%	41.63	100.00%	474.43	100.00%	29.67	100.00%
Fund Carried Forward (as per LB 2)	13.33		7,530.02		17,891.22		41.63		474.43		29.67	

Date : 27-Jul-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

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

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

₹ Lacs

PARTICULARS	Group Midcap Fund 1		Group Money Market Fund 2		Group Pure Equity Fund 1		Health Corporate Bond Fund 1		Health Energy Fund 1		Health Equity Fund 1		Health Equity Fund 2		Health Gift Fund 1	
	ULGF02008/06/09GMIDCAPF01121	ULGF00930/09/08GMONMRKT02121	ULGF01528/11/08GPUREEQF01121	ULGF06301/02/08HCBOND01121	ULGF06001/02/08HENERGYF01121	ULIF01201/02/08HEQUITYF01121	ULIF05411/01/10HEQUITYF02121	ULIF01301/02/08HGILTFUN01121								
Opening Balance (Market Value)	33.54	19,303.08	43.66	193.75	46.01	4,375.56	434.32	130.30								
Add: Inflow during the Quarter	3.26	447.33	0.85	22.10	0.57	64.96	7.19	2.26								
Increase / (Decrease) Value of Inv (Net)	0.81	291.38	0.56	4.83	0.01	130.37	8.91	3.26								
Less: Outflow during the Quarter	3.94	378.65	1.15	20.72	2.45	294.76	46.04	11.09								
TOTAL INVESTIBLE FUNDS (MKT VALUE)	33.67	19,663.14	43.92	199.96	44.13	4,276.14	404.38	124.73								
INVESTMENT OF UNIT FUND	Group Midcap Fund 1		Group Money Market Fund 2		Group Pure Equity Fund 1		Health Corporate Bond Fund 1		Health Energy Fund 1		Health Equity Fund 1		Health Equity Fund 2		Health Gift Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	-	-	2,715.72	13.81%	-	-	104.65	52.34%	-	-	-	-	-	-	123.21	98.78%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	31.57	15.79%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	51.56	25.79%	-	-	-	-	-	-	-	-
Equity	25.98	77.14%	-	-	38.80	88.34%	-	-	41.59	94.24%	3,731.26	87.26%	351.92	87.03%	-	-
Money Market Investments	0.80	2.38%	16,319.29	82.99%	1.70	3.87%	0.20	0.10%	1.10	2.49%	79.07	1.85%	6.60	1.63%	0.70	0.56%
Mutual Funds	-	-	495.00	2.52%	-	-	8.00	4.00%	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	26.78	79.52%	19,530.01	99.32%	40.50	92.21%	195.99	98.02%	42.69	96.73%	3,810.33	89.11%	358.52	88.66%	123.91	99.34%
Current Assets:																
Accrued Interest	-	-	0.00	0.00%	-	-	3.84	1.92%	-	-	-	-	-	-	2.05	1.64%
Dividend Receivable	-	-	-	-	0.05	0.12%	-	-	-	-	8.67	0.20%	0.83	0.20%	-	-
Bank Balance	0.03	0.10%	0.04	0.00%	0.11	0.24%	0.11	0.05%	0.10	0.23%	0.07	0.00%	0.11	0.03%	0.03	0.03%
Receivable for Sale of Investments	0.12	0.36%	-	-	0.07	0.16%	-	-	-	-	23.12	0.54%	2.90	0.72%	-	-
Other Current Assets (for Investments)	0.01	0.02%	133.13	0.68%	0.01	0.03%	0.02	0.01%	0.01	0.03%	-	-	0.00	0.00%	0.00	0.00%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	-	-	-	-	3.21	0.08%	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	0.00	0.00%	0.04	0.00%	0.00	0.00%	0.00	0.00%	-	-	4.73	0.11%	0.01	0.00%	1.26	1.01%
Sub Total (B)	0.16	0.47%	133.13	0.68%	0.25	0.56%	3.97	1.98%	0.11	0.25%	23.93	0.56%	3.84	0.95%	0.82	0.66%
Other Investments (<=25%)																
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	6.74	20.01%	-	-	3.18	7.23%	-	-	1.33	3.02%	441.88	10.33%	42.02	10.39%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	6.74	20.01%	-	-	3.18	7.23%	-	-	1.33	3.02%	441.88	10.33%	42.02	10.39%	-	-
Total (A + B + C)	33.67	100.00%	19,663.14	100.00%	43.92	100.00%	199.96	100.00%	44.13	100.00%	4,276.14	100.00%	404.38	100.00%	124.73	100.00%
Fund Carried Forward (as per LB 2)	33.67		19,663.14		43.92		199.96		44.13		4,276.14		404.38		124.73	

Date : 27-Jul-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

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

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

PART - B

₹ Lacs

PARTICULARS	Health Growth Plus Fund 1		Health Infrastructure Fund 1		Health Midcap Fund 1		Health Money Market Fund 1		Health Pure Equity Fund 1		Health Super Growth Fund 1		Life Balanced Fund 1	
	ULIF01401/02/08HGRWTPLS01121	ULIF06101/02/08HINFRAST01121	ULIF06201/02/08HMIDCAPF01121	ULIF01501/02/08HMONMRKT01121	ULIF01601/02/08HPUEQUTY01121	ULIF01701/02/08HSPRGRWT01121	ULIF00128/07/04LBALANCE01121							
Opening Balance (Market Value)	601.55	43.23	99.83	123.63	290.81	444.37	9,386.62							
Add: Inflow during the Quarter	11.95	0.54	29.98	28.26	7.25	5.86	1,005.13							
Increase / (Decrease) Value of Inv (Net)	15.87	1.66	1.91	1.65	3.88	13.27	246.75							
Less: Outflow during the Quarter	33.34	2.54	37.07	27.75	17.42	29.84	1,112.60							
TOTAL INVESTIBLE FUNDS (MKT VALUE)	596.04	42.89	94.66	125.79	284.52	433.67	9,525.90							

INVESTMENT OF UNIT FUND	Health Growth Plus Fund 1		Health Infrastructure Fund 1		Health Midcap Fund 1		Health Money Market Fund 1		Health Pure Equity Fund 1		Health Super Growth Fund 1		Life Balanced Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	147.55	24.75%	-	-	-	-	20.40	16.22%	-	-	40.45	9.33%	3,986.38	41.85%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	21.62	3.63%	-	-	-	-	-	-	-	10.22	2.36%	1,040.30	10.92%	
Infrastructure Bonds	83.82	14.06%	-	-	-	-	-	-	-	20.39	4.70%	2,296.20	24.10%	
Equity	262.58	44.05%	35.43	82.59%	73.67	77.83%	-	-	253.28	89.02%	305.77	70.51%	1,675.39	17.59%
Money Market Investments	34.69	5.82%	1.20	2.80%	1.40	1.48%	99.21	78.87%	9.00	3.16%	22.79	5.26%	193.43	2.03%
Mutual Funds	-	-	-	-	-	-	6.00	4.77%	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	550.26	92.32%	36.63	85.39%	75.07	79.31%	125.61	99.86%	262.28	92.18%	399.61	92.15%	9,191.71	96.49%
Current Assets:														
Accrued Interest	5.36	0.90%	-	-	-	-	-	-	-	1.14	0.26%	148.53	1.56%	
Dividend Receivable	0.61	0.10%	-	-	-	-	-	-	0.35	0.12%	0.72	0.17%	3.94	0.04%
Bank Balance	0.12	0.02%	0.03	0.08%	0.07	0.07%	0.05	0.04%	0.05	0.02%	0.03	0.01%	0.17	0.00%
Receivable for Sale of Investments	-	-	0.26	0.61%	0.34	0.36%	-	-	0.74	0.26%	-	-	-	-
Other Current Assets (for Investments)	0.56	0.09%	0.01	0.03%	0.01	0.01%	0.13	0.10%	0.03	0.01%	-	-	7.95	0.08%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-	0.86	0.20%	-	-
Sub Total (B)	6.66	1.12%	0.31	0.72%	0.42	0.44%	0.18	0.14%	1.17	0.41%	1.03	0.24%	160.59	1.69%
Other Investments (<=25%)														
Corporate Bonds	10.51	1.76%	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	28.61	4.80%	5.96	13.89%	19.17	20.25%	-	-	21.07	7.40%	33.02	7.61%	173.61	1.82%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	39.12	6.56%	5.96	13.89%	19.17	20.25%	-	-	21.07	7.40%	33.02	7.61%	173.61	1.82%
Total (A + B + C)	596.04	100.00%	42.89	100.00%	94.66	100.00%	125.79	100.00%	284.52	100.00%	433.67	100.00%	9,525.90	100.00%
Fund Carried Forward (as per LB 2)	596.04		42.89		94.66		125.79		284.52		433.67		9,525.90	

Date : 27-Jul-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

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

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

PART - B

₹ Lacs

PARTICULARS	Life Capital Secure Fund 1		Life Corporate Bond Fund 1		Life Corporate Bond Fund 2		Life Energy Fund 1		Life Energy Fund 2		Life Equity Fund 1		Life Equity Fund 2	
	ULIF00228/07/04LCAPTSEC01121	ULIF02310/06/08LCORBOND01121	ULIF02310/06/08LCORBOND01121	ULIF04020/08/09LCORBOND02121	ULIF04020/08/09LCORBOND02121	ULIF02410/06/08LENERGYF01121	ULIF02410/06/08LENERGYF01121	ULIF04101/01/10LENERGYF02121	ULIF04101/01/10LENERGYF02121	ULIF00328/07/04LEQUITYF01121	ULIF00328/07/04LEQUITYF01121	ULIF02510/06/08LEQUITYF02121	ULIF02510/06/08LEQUITYF02121	
Opening Balance (Market Value)	440.80	35,562.77		337.19		3,963.30		967.75		17,575.56		106,473.60		
Add: Inflow during the Quarter	48.79	3,640.39		22.54		64.40		43.12		121.95		1,312.63		
Increase / (Decrease) Value of Inv (Net)	5.41	821.89		8.00		-2.74		0.87		488.39		3,036.94		
Less: Outflow during the Quarter	57.50	4,863.79		18.83		235.97		105.92		1,239.05		6,410.93		
TOTAL INVESTIBLE FUNDS (MKT VALUE)	437.50	35,161.25		348.90		3,788.98		905.82		16,946.85		104,412.24		
INVESTMENT OF UNIT FUND	Life Capital Secure Fund 1		Life Corporate Bond Fund 1		Life Corporate Bond Fund 2		Life Energy Fund 1		Life Energy Fund 2		Life Equity Fund 1		Life Equity Fund 2	
	Actual Inv.	% Actual	Actual Inv.	% Actual										
Approved Investments (>=75%)														
Central Govt Securities	103.06	23.56%	17,436.29	49.59%	174.77	50.09%	-	-	-	-	-	-	-	
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Bonds	-	-	8,182.19	23.27%	41.16	11.80%	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	8,102.12	23.04%	91.87	26.33%	-	-	-	-	-	-	-	
Equity	-	-	-	-	-	-	3,569.76	94.21%	858.52	94.78%	14,790.21	87.27%	90,845.59	87.01%
Money Market Investments	311.08	71.10%	319.49	0.91%	4.50	1.29%	91.07	2.40%	15.79	1.74%	273.31	1.61%	1,695.93	1.62%
Mutual Funds	20.00	4.57%	-	-	30.00	8.60%	-	-	-	-	-	-	-	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (A)	434.14	99.23%	34,040.09	96.81%	342.30	98.11%	3,660.82	96.62%	874.32	96.52%	15,063.52	88.89%	92,541.52	88.63%
Current Assets:														
Accrued Interest	-	-	818.03	2.33%	6.44	1.84%	-	-	-	-	-	-	-	
Dividend Receivable	-	-	-	-	-	-	-	-	-	34.81	0.21%	213.19	0.20%	
Bank Balance	0.07	0.02%	0.32	0.00%	0.07	0.02%	0.12	0.00%	0.03	0.00%	0.29	0.00%	1.24	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	8.63	0.23%	2.48	0.27%	91.59	0.54%	923.43	0.88%
Other Current Assets (for Investments)	3.28	0.75%	40.20	0.11%	0.10	0.03%	-	-	0.00	0.00%	0.01	0.00%	0.18	0.00%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payable for Investments	-	-	-	-	-	-	-	-	-	12.97	0.08%	77.47	0.07%	
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Current Liabilities (for Investments)	-	-	0.04	0.00%	-	-	2.81	0.07%	1.12	0.12%	21.83	0.13%	157.77	0.15%
Sub Total (B)	3.36	0.77%	858.50	2.44%	6.61	1.89%	5.94	0.16%	1.40	0.15%	91.91	0.54%	902.80	0.86%
Other Investments (<=25%)														
Corporate Bonds	-	-	262.66	0.75%	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	-	-	-	-	-	-	122.22	3.23%	30.10	3.32%	1,791.43	10.57%	10,967.93	10.50%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	-	-	262.66	0.75%	-	-	122.22	3.23%	30.10	3.32%	1,791.43	10.57%	10,967.93	10.50%
Total (A + B + C)	437.50	100.00%	35,161.25	100.00%	348.90	100.00%	3,788.98	100.00%	905.82	100.00%	16,946.85	100.00%	104,412.24	100.00%
Fund Carried Forward (as per LB 2)	437.50		35,161.25		348.90		3,788.98		905.82		16,946.85		104,412.24	

Date : 27-Jul-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)

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

PART - B

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

₹ Lacs

PARTICULARS	Life Equity Fund 3		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		Life High Growth Fund 1	
	ULIF04201/01/10/EQUITYF03121	ULIF02610/06/08/LGILTFUN01121	ULIF03819/03/09/LGILTFUN02121	ULIF00428/07/04/LGROWTHF01121	ULIF01102/11/07/LGROWTHF02121	ULIF00809/04/07/LGRWTPLS01121	ULIF04301/01/10/LGRWTPLS02121	ULIF00728/02/07/LHIGROWT01121								
Opening Balance (Market Value)	153,860.67	7,283.48	199.25	2,109.24	2,580.24	4,120.78	181.02	10,032.83								
Add: Inflow during the Quarter	11,407.53	410.18	1.65	27.29	102.75	70.33	1.84	162.39								
Increase / (Decrease) Value of Inv (Net)	3,352.15	184.16	5.10	49.28	67.86	106.68	5.27	245.33								
Less: Outflow during the Quarter	21,824.37	843.02	12.90	143.36	206.02	343.89	23.86	1,659.21								
TOTAL INVESTIBLE FUNDS (MKT VALUE)	146,795.98	7,034.80	193.09	2,042.46	2,544.83	3,953.90	164.27	8,781.35								
INVESTMENT OF UNIT FUND	Life Equity Fund 3		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		Life High Growth Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	-	-	6,849.38	97.36%	185.51	96.07%	603.05	29.53%	754.46	29.65%	1,020.93	25.82%	39.26	23.90%	1,820.91	20.74%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	193.91	9.49%	347.54	13.66%	236.62	5.98%	-	-	355.80	4.05%
Infrastructure Bonds	-	-	-	-	-	-	274.13	13.42%	257.03	10.10%	472.06	11.94%	41.52	25.28%	1,138.96	12.97%
Equity	127,343.63	86.75%	-	-	-	-	715.09	35.01%	900.95	35.40%	1,783.50	45.11%	70.58	42.97%	4,672.43	53.21%
Money Market Investments	3,388.16	2.31%	-	-	0.50	0.26%	1.40	0.07%	0.50	0.02%	124.26	3.14%	3.80	2.31%	219.93	2.50%
Mutual Funds	-	-	74.00	1.05%	4.00	2.07%	157.00	7.69%	29.00	1.14%	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	130,731.79	89.06%	6,923.38	98.42%	190.01	98.41%	1,944.59	95.21%	2,289.48	89.97%	3,637.37	91.99%	155.17	94.46%	8,208.02	93.47%
Current Assets:																
Accrued Interest	0.00	0.00%	115.80	1.65%	3.01	1.56%	19.79	0.97%	35.24	1.38%	36.56	0.92%	1.89	1.15%	72.57	0.83%
Dividend Receivable	298.95	0.20%	-	-	-	-	1.68	0.08%	2.11	0.08%	4.19	0.11%	0.11	0.06%	11.16	0.13%
Bank Balance	4.27	0.00%	0.11	0.00%	0.07	0.03%	0.06	0.00%	0.06	0.00%	0.15	0.00%	0.11	0.07%	0.23	0.00%
Receivable for Sale of Investments	733.16	0.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	0.01	0.00%	-	-	-	-	-	-	0.00	0.00%	-	-	0.02	0.00%
Less: Current Liabilities																
Payable for Investments	283.97	0.19%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	257.04	0.18%	4.49	0.06%	0.00	0.00%	0.92	0.04%	5.96	0.23%	54.43	1.38%	0.00	0.00%	26.84	0.31%
Sub Total (B)	495.36	0.34%	111.43	1.58%	3.08	1.59%	20.61	1.01%	31.45	1.24%	-13.52	-0.34%	2.11	1.28%	57.13	0.65%
Other Investments (<=25%)																
Corporate Bonds	-	-	-	-	-	-	-	-	126.08	4.95%	136.58	3.45%	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	15,568.83	10.61%	-	-	-	-	77.26	3.78%	97.82	3.84%	193.47	4.89%	6.99	4.26%	516.19	5.88%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	15,568.83	10.61%	-	-	-	-	77.26	3.78%	223.90	8.80%	330.06	8.35%	6.99	4.26%	516.19	5.88%
Total (A + B + C)	146,795.98	100.00%	7,034.80	100.00%	193.09	100.00%	2,042.46	100.00%	2,544.83	100.00%	3,953.90	100.00%	164.27	100.00%	8,781.35	100.00%
Fund Carried Forward (as per LB 2)	146,795.98		7,034.80		193.09		2,042.46		2,544.83		3,953.90		164.27		8,781.35	

Date : 27-Jul-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

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

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

₹ Lacs

PARTICULARS	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	
	ULIF05511/01/10LHIGROWT02121		ULIF05803/09/10LHNAVADV01121		ULIF05901/06/11LHNAVADV02121		ULIF05612/02/10LHNAVADV01121		ULIF02710/06/08LINFRAST01121	
Opening Balance (Market Value)	240.30		19,196.76		2,806.50		45,133.95		3,878.89	
Add: Inflow during the Quarter	2.43		132.27		18.32		1,237.75		113.45	
Increase / (Decrease) Value of Inv (Net)	7.87		627.46		101.05		1,780.73		150.93	
Less: Outflow during the Quarter	10.77		1,971.20		313.02		3,029.53		254.85	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	239.83		17,985.28		2,612.84		45,122.89		3,888.42	
INVESTMENT OF UNIT FUND	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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	49.49	20.64%	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	10.59	4.41%	-	-	-	-	-	-	-	-
Infrastructure Bonds	32.04	13.36%	-	-	-	-	-	-	-	-
Equity	125.94	52.51%	16,127.44	89.67%	2,288.31	87.58%	41,249.44	91.42%	3,259.91	83.84%
Money Market Investments	6.40	2.67%	281.01	1.56%	1.20	0.05%	500.73	1.11%	63.58	1.64%
Mutual Funds	-	-	-	-	139.00	5.32%	749.00	1.66%	-	-
Deposit with Banks	-	-	99.50	0.55%	-	-	-	-	-	-
Sub Total (A)	224.46	93.59%	16,507.95	91.79%	2,428.51	92.95%	42,499.17	94.19%	3,323.49	85.47%
Current Assets:										
Accrued Interest	1.93	0.80%	84.10	0.47%	-	-	-0.12	0.00%	-	-
Dividend Receivable	0.30	0.12%	42.13	0.23%	6.84	0.26%	128.05	0.28%	-	-
Bank Balance	0.02	0.01%	0.27	0.00%	0.10	0.00%	0.42	0.00%	0.06	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	167.85	0.37%	25.33	0.65%
Other Current Assets (for Investments)	0.06	0.02%	-	-	0.00	0.00%	-	-	0.00	0.00%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	0.00	0.00%	19.84	0.11%	5.27	0.20%	20.12	0.04%	5.04	0.13%
Sub Total (B)	2.31	0.96%	106.66	0.59%	1.67	0.06%	276.09	0.61%	20.36	0.52%
Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	13.07	5.45%	595.18	3.31%	78.37	3.00%	1,456.63	3.23%	544.57	14.00%
Mutual Funds	-	-	775.49	4.31%	104.29	3.99%	891.01	1.97%	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	13.07	5.45%	1,370.67	7.62%	182.66	6.99%	2,347.64	5.20%	544.57	14.00%
Total (A + B + C)	239.83	100.00%	17,985.28	100.00%	2,612.84	100.00%	45,122.89	100.00%	3,888.42	100.00%
Fund Carried Forward (as per LB 2)	239.83		17,985.28		2,612.84		45,122.89		3,888.42	

Date : 27-Jul-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

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

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

₹ 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		Life Pure Equity Fund 1	
	ULIF04401/01/10LINFRAST02121	ULIF02810/06/08LMIDCAPF01121	ULIF04501/01/10LMIDCAPF02121	ULIF02910/06/08LMONMRKT01121	ULIF03919/03/09LMONMRKT02121	ULIF00909/04/07LPURDEBT01121	ULIF03010/06/08LPUEQTY01121							
Opening Balance (Market Value)	1,597.90	4,956.71	8,551.02	25,174.84	239.09	6,230.95	7,357.38							
Add: Inflow during the Quarter	244.41	196.61	818.64	6,032.48	112.64	149.09	183.68							
Increase / (Decrease) Value of Inv (Net)	63.12	111.05	187.89	339.67	3.26	131.09	93.50							
Less: Outflow during the Quarter	326.77	386.42	1,638.08	7,222.83	126.33	859.49	421.61							
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,578.67	4,877.95	7,919.48	24,324.17	228.66	5,651.64	7,212.96							
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		Life Pure Equity Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	-	-	-	-	-	-	4,301.56	17.68%	69.62	30.45%	3,163.93	55.96%	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	673.56	11.92%	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	1,484.23	26.26%	-	-
Equity	1,318.84	83.54%	3,751.54	76.91%	6,134.56	77.46%	-	-	-	-	-	-	6,514.99	90.32%
Money Market Investments	20.89	1.32%	156.35	3.21%	35.49	0.45%	19,662.69	80.84%	159.00	69.54%	0.40	0.01%	129.06	1.79%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	81.00	1.43%	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,339.73	84.86%	3,907.89	80.11%	6,170.05	77.91%	23,964.25	98.52%	228.63	99.99%	5,403.12	95.60%	6,644.05	92.11%
Current Assets:														
Accrued Interest	-	-	-	-	-	-	-	-	-	-	105.77	1.87%	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	9.04	0.13%
Bank Balance	0.10	0.01%	0.14	0.00%	0.09	0.00%	0.22	0.00%	0.03	0.01%	0.05	0.00%	0.13	0.00%
Receivable for Sale of Investments	10.35	0.66%	17.05	0.35%	185.89	2.35%	-	-	-	-	-	-	21.53	0.30%
Other Current Assets (for Investments)	6.81	0.43%	0.00	0.00%	-	-	359.70	1.48%	0.00	0.00%	0.01	0.00%	0.00	0.00%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	0.01	0.00%	8.12	0.17%	29.43	0.37%	-	-	-	-	14.91	0.26%	6.90	0.10%
Sub Total (B)	17.27	1.09%	9.07	0.19%	156.55	1.98%	359.91	1.48%	0.03	0.01%	90.92	1.61%	23.79	0.33%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	157.60	2.79%	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	221.67	14.04%	960.99	19.70%	1,592.88	20.11%	-	-	-	-	-	-	545.12	7.56%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	221.67	14.04%	960.99	19.70%	1,592.88	20.11%	-	-	-	-	157.60	2.79%	545.12	7.56%
Total (A + B + C)	1,578.67	100.00%	4,877.95	100.00%	7,919.48	100.00%	24,324.17	100.00%	228.66	100.00%	5,651.64	100.00%	7,212.96	100.00%
Fund Carried Forward (as per LB 2)	1,578.67		4,877.95		7,919.48		24,324.17		228.66		5,651.64		7,212.96	

Date : 27-Jul-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

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

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

₹ Lacs

PARTICULARS	Life Pure Equity Fund 2		Life Super Growth Fund 1		Life Super Growth Fund 2		Make in India Fund		Pension Balanced Fund 1		Pension Balanced Fund 2		Pension Capital Secure Fund 1	
	ULIF04601/01/10LPUQUTY02121		ULIF01009/04/07LSPRGRWT01121		ULIF04701/01/10LSPRGRWT02121		ULIF06924/03/15LMAKEINDIA121		ULIF03104/12/08PBALANCE01121		ULIF04801/01/10PBALANCE02121		ULIF00501/11/06PCAPTSEC01121	
Opening Balance (Market Value)	17,464.29		4,983.63		211.45		4,772.59		2,479.76		613.40		398.51	
Add: Inflow during the Quarter	1,426.28		42.72		2.47		2,081.90		37.06		20.34		39.39	
Increase / (Decrease) Value of Inv (Net)	229.06		146.24		7.72		174.48		57.26		14.54		4.59	
Less: Outflow during the Quarter	2,191.51		362.13		17.03		712.04		141.97		73.45		78.49	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	16,928.11		4,810.46		204.60		6,316.93		2,432.11		574.83		364.01	
INVESTMENT OF UNIT FUND	Life Pure Equity Fund 2		Life Super Growth Fund 1		Life Super Growth Fund 2		Make in India Fund		Pension Balanced Fund 1		Pension Balanced Fund 2		Pension Capital Secure Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	-	-	448.53	9.32%	19.60	9.58%	-	-	1,055.53	43.40%	251.34	43.73%	143.03	39.29%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	188.76	3.92%	-	-	-	-	338.01	13.90%	-	-	-	-
Infrastructure Bonds	-	-	138.78	2.88%	20.18	9.86%	-	-	348.36	14.32%	156.04	27.15%	-	-
Equity	15,265.91	90.18%	3,403.72	70.76%	144.20	70.48%	5,363.65	84.91%	426.36	17.53%	101.40	17.64%	-	-
Money Market Investments	343.28	2.03%	186.74	3.88%	6.60	3.22%	0.70	0.01%	0.10	0.00%	10.80	1.88%	212.93	58.50%
Mutual Funds	-	-	-	-	-	-	210.00	3.32%	52.00	2.14%	6.00	1.04%	8.00	2.20%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	15,609.19	92.21%	4,366.52	90.77%	190.58	93.14%	5,574.35	88.24%	2,220.37	91.29%	525.58	91.43%	363.95	99.99%
Current Assets:														
Accrued Interest	-	-	12.08	0.25%	0.62	0.30%	-	-	40.03	1.65%	8.05	1.40%	0.00	0.00%
Dividend Receivable	21.22	0.13%	8.05	0.17%	0.35	0.17%	10.07	0.16%	1.00	0.04%	0.24	0.04%	-	-
Bank Balance	0.28	0.00%	0.17	0.00%	0.09	0.04%	0.08	0.00%	0.07	0.00%	0.07	0.01%	0.04	0.01%
Receivable for Sale of Investments	34.68	0.20%	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	16.55	0.10%	-	-	0.00	0.00%	62.86	1.00%	0.00	0.00%	0.00	0.00%	0.02	0.00%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	0.01	0.00%	19.87	0.41%	2.53	1.24%	-	-	1.78	0.07%	1.14	0.20%	-	-
Sub Total (B)	72.72	0.43%	0.44	0.01%	-1.47	-0.72%	73.01	1.16%	39.34	1.62%	7.23	1.26%	0.05	0.01%
Other Investments (<=25%)														
Corporate Bonds	-	-	73.55	1.53%	-	-	-	-	126.08	5.18%	31.52	5.48%	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	1,246.20	7.36%	369.95	7.69%	15.50	7.58%	669.57	10.60%	46.33	1.90%	10.49	1.83%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	1,246.20	7.36%	443.50	9.22%	15.50	7.58%	669.57	10.60%	172.40	7.09%	42.01	7.31%	-	-
Total (A + B + C)	16,928.11	100.00%	4,810.46	100.00%	204.60	100.00%	6,316.93	100.00%	2,432.11	100.00%	574.83	100.00%	364.01	100.00%
Fund Carried Forward (as per LB 2)	16,928.11		4,810.46		204.60		6,316.93		2,432.11		574.83		364.01	

Date : 27-Jul-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

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

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

₹ Lacs

PARTICULARS	Pension Corporate Bond Fund 1		Pension Energy Fund 2		Pension Equity Fund 1		Pension Equity Fund 2		Pension Equity Fund 3		Pension Gilt Fund 1	
	ULIF01901/03/08PCORBOND01121	ULIF06501/01/10PENRGYF02121	ULIF06601/11/06PEQUITYF01121	ULIF03204/12/08PEQUITYF02121	ULIF04901/01/10PEQUITYF03121	ULIF06401/03/08PGILTFUN01121						
Opening Balance (Market Value)	362.32	1,560.09	8,119.35	13,633.24	7,608.68	146.31						
Add: Inflow during the Quarter	2.76	30.93	97.34	140.75	115.77	0.00						
Increase / (Decrease) Value of Inv (Net)	8.46	-0.96	220.73	375.60	159.76	3.81						
Less: Outflow during the Quarter	27.02	89.14	600.68	923.09	853.57	4.22						
TOTAL INVESTIBLE FUNDS (MKT VALUE)	346.52	1,500.92	7,836.74	13,226.49	7,030.64	145.90						
INVESTMENT OF UNIT FUND	Pension Corporate Bond Fund 1		Pension Energy Fund 2		Pension Equity Fund 1		Pension Equity Fund 2		Pension Equity Fund 3		Pension Gilt Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	184.68	53.30%	-	-	-	-	-	-	-	-	142.58	97.73%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	62.09	17.92%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	71.86	20.74%	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1,416.67	94.39%	6,827.50	87.12%	11,508.31	87.01%	6,129.87	87.19%	-	-
Money Market Investments	0.70	0.20%	32.59	2.17%	119.86	1.53%	286.30	2.16%	145.75	2.07%	-	-
Mutual Funds	9.00	2.60%	-	-	-	-	-	-	-	-	2.00	1.37%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	328.33	94.75%	1,449.26	96.56%	6,947.36	88.65%	11,794.61	89.17%	6,275.62	89.26%	144.58	99.10%
Current Assets:												
Accrued Interest	7.83	2.26%	-	-	-	-	-	-	-	-	2.35	1.61%
Dividend Receivable	-	-	-	-	16.06	0.20%	26.95	0.20%	14.44	0.21%	-	-
Bank Balance	0.03	0.01%	0.06	0.00%	0.17	0.00%	0.29	0.00%	0.20	0.00%	0.05	0.03%
Receivable for Sale of Investments	-	-	3.68	0.25%	43.15	0.55%	69.99	0.53%	11.45	0.16%	-	-
Other Current Assets (for Investments)	-	-	0.00	0.00%	0.01	0.00%	0.01	0.00%	-	-	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	6.04	0.08%	10.35	0.08%	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	0.18	0.05%	0.08	0.01%	20.16	0.26%	12.96	0.10%	5.04	0.07%	1.09	0.75%
Sub Total (B)	7.68	2.22%	3.66	0.24%	33.19	0.42%	73.93	0.56%	21.05	0.30%	1.32	0.90%
Other Investments (<=25%)												
Corporate Bonds	10.51	3.03%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	47.99	3.20%	856.19	10.93%	1,357.96	10.27%	733.96	10.44%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	10.51	3.03%	47.99	3.20%	856.19	10.93%	1,357.96	10.27%	733.96	10.44%	-	-
Total (A + B + C)	346.52	100.00%	1,500.92	100.00%	7,836.74	100.00%	13,226.49	100.00%	7,030.64	100.00%	145.90	100.00%
Fund Carried Forward (as per LB 2)	346.52		1,500.92		7,836.74		13,226.49		7,030.64		145.90	

Date : 27-Jul-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 Jun, 2017

₹ lacs

PARTICULARS	Pension Growth Fund 1 ULIF03304/12/08PGROWTHF01121		Pension Growth Fund 2 ULIF05001/01/10PGROWTHF02121		Pension Infrastructure Fund 2 ULIF06601/01/10PINFRAS02121		Pension Midcap Fund 2 ULIF05101/01/10PMDCAPF02121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Opening Balance (Market Value)	1,529.59		632.38		1,417.35		2,882.78	
Add: Inflow during the Quarter	23.91		13.97		84.99		121.65	
Increase / (Decrease) Value of Inv (Net)	38.47		16.28		56.51		64.97	
Less: Outflow during the Quarter	142.75		59.52		142.95		336.52	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,449.23		603.11		1,415.90		2,732.88	
INVESTMENT OF UNIT FUND	Pension Growth Fund 1 ULIF03304/12/08PGROWTHF01121		Pension Growth Fund 2 ULIF05001/01/10PGROWTHF02121		Pension Infrastructure Fund 2 ULIF06601/01/10PINFRAS02121		Pension Midcap Fund 2 ULIF05101/01/10PMDCAPF02121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Central Govt Securities	433.87	29.94%	173.90	28.83%	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-
Corporate Bonds	200.63	13.84%	51.68	8.57%	-	-	-	-
Infrastructure Bonds	165.37	11.41%	94.26	15.63%	-	-	-	-
Equity	514.30	35.49%	205.42	34.06%	1,189.04	83.98%	2,127.94	77.86%
Money Market Investments	0.20	0.01%	0.30	0.05%	20.59	1.45%	47.18	1.73%
Mutual Funds	64.00	4.42%	31.00	5.14%	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-
Sub Total (A)	1,378.37	95.11%	556.56	92.28%	1,209.64	85.43%	2,175.12	79.59%
Current Assets:								
Accrued Interest	16.92	1.17%	6.14	1.02%	-	-	-	-
Dividend Receivable	1.20	0.08%	0.49	0.08%	-	-	-	-
Bank Balance	0.08	0.01%	0.11	0.02%	0.07	0.01%	0.10	0.00%
Receivable for Sale of Investments	-	-	-	-	9.35	0.66%	9.58	0.35%
Other Current Assets (for Investments)	-	-	-	-	0.00	0.00%	-	-
Less: Current Liabilities								
Payable for Investments	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-
Other Current Liabilities (for Investments)	3.25	0.22%	3.39	0.56%	5.39	0.38%	1.69	0.06%
Sub Total (B)	14.95	1.03%	3.34	0.55%	4.03	0.28%	8.00	0.29%
Other Investments (<=25%)								
Corporate Bonds	-	-	21.01	3.48%	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-
Equity	55.90	3.86%	22.20	3.68%	202.23	14.28%	549.75	20.12%
Mutual Funds	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Sub Total (C)	55.90	3.86%	43.21	7.16%	202.23	14.28%	549.75	20.12%
Total (A + B + C)	1,449.23	100.00%	603.11	100.00%	1,415.90	100.00%	2,732.88	100.00%
Fund Carried Forward (as per LB 2)	1,449.23		603.11		1,415.90		2,732.88	

Date : 27-Jul-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)

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

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

₹ Lacs

PARTICULARS	Pension Money Market Fund 2 ULIF05201/01/10PMMONMKT02121		Pension Pure Equity Fund 1 ULIF03504/12/08PPUEQUTY01121		Pension Pure Equity Fund 2 ULIF05301/01/10PPUEQUTY02121		RELIANE ASSURED MATURITY DEBT ULIF06720/12/11LASURMDEBT121		PENSION DISCONTINUED POLICY FUND ULIF07029/08/13PDISPOLF01121		PENSION SMART FUND 1 ULIF06810/09/12PSMARTFU01121		TOTAL OF ALL FUNDS	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Opening Balance (Market Value)	1,735.40	-	-	-	1,474.81	-	6,133.26	-	6,313.20	-	6,812.18	-	746,890.93	-
Add: Inflow during the Quarter	200.96	-	-	-	27.89	-	1.10	-	921.89	-	531.02	-	45,694.49	-
Increase / (Decrease) Value of Inv (Net)	23.33	-	-	-	19.30	-	113.56	-	98.82	-	147.07	-	18,045.65	-
Less: Outflow during the Quarter	307.51	-	-	-	104.84	-	818.08	-	86.77	-	1,072.28	-	78,298.81	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,652.19				1,417.17		5,429.85		7,247.14		6,417.99		732,332.25	
INVESTMENT OF UNIT FUND	Pension Money Market Fund 2 ULIF05201/01/10PMMONMKT02121		Pension Pure Equity Fund 1 ULIF03504/12/08PPUEQUTY01121		Pension Pure Equity Fund 2 ULIF05301/01/10PPUEQUTY02121		RELIANE ASSURED MATURITY DEBT ULIF06720/12/11LASURMDEBT121		PENSION DISCONTINUED POLICY FUND ULIF07029/08/13PDISPOLF01121		PENSION SMART FUND 1 ULIF06810/09/12PSMARTFU01121		TOTAL OF ALL FUNDS	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	233.42	14.13%	-	-	-	-	-	-	4,721.47	65.15%	2,941.73	45.84%	120,287.96	16.43%
State Government Securities	-	-	-	-	-	-	1,247.05	22.97%	-	-	-	-	1,247.05	0.17%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	1,340.34	24.68%	-	-	1,050.56	16.37%	29,094.93	3.97%
Infrastructure Bonds	-	-	-	-	-	-	1,587.47	29.24%	-	-	1,662.06	25.90%	37,236.74	5.08%
Equity	-	-	-	-	1,273.90	89.89%	-	-	-	-	-	-	416,259.42	56.84%
Money Market Investments	1,359.62	82.29%	-	-	24.59	1.74%	0.60	0.01%	2,532.75	34.95%	1.10	0.02%	68,279.38	9.32%
Mutual Funds	65.00	3.93%	-	-	-	-	311.00	5.73%	-	-	129.00	2.01%	3,544.00	0.48%
Deposit with Banks	-	-	-	-	-	-	74.50	1.37%	-	-	-	-	174.00	0.02%
Sub Total (A)	1,658.05	100.35%			1,298.50	91.63%	4,560.96	84.00%	7,254.21	100.10%	5,784.45	90.13%	676,123.48	92.32%
Current Assets:														
Accrued Interest	-	-	-	-	-	-	168.44	3.10%	0.00	0.00%	130.53	2.03%	3,222.48	0.44%
Dividend Receivable	-	-	-	-	1.77	0.12%	-	-	-	-	-	-	933.43	0.13%
Bank Balance	0.04	0.00%	-	-	0.10	0.01%	0.08	0.00%	0.10	0.00%	0.08	0.00%	14.58	0.00%
Receivable for Sale of Investments	-	-	-	-	7.88	0.56%	-	-	-	-	-	-	2,596.03	0.35%
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	0.01	0.00%	27.69	0.43%	1,131.73	0.15%
Less: Current Liabilities														
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	643.86	0.09%
Fund Mgmt Charges Payable	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00%
Other Current Liabilities (for Investments)	5.90	0.36%	-	-	4.07	0.29%	9.11	0.17%	7.18	0.10%	0.02	0.00%	883.66	0.12%
Sub Total (B)	-5.86	-0.35%			5.68	0.40%	159.40	2.94%	-7.07	-0.10%	158.28	2.47%	6,370.72	0.87%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	420.26	7.74%	-	-	430.76	6.71%	2,101.29	0.29%
Infrastructure Bonds	-	-	-	-	-	-	289.23	5.33%	-	-	44.50	0.69%	333.73	0.05%
Equity	-	-	-	-	112.99	7.97%	-	-	-	-	-	-	45,632.24	6.23%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	1,770.80	0.24%
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)					112.99	7.97%	709.49	13.07%			475.26	7.41%	49,838.05	6.81%
Total (A + B + C)	1,652.19	100.00%			1,417.17	100.00%	5,429.85	100.00%	7,247.14	100.00%	6,417.99	100.00%	732,332.25	100.00%
Fund Carried Forward (as per LB 2)	1,652.19	-	-	-	1,417.17	-	5,429.85	-	7,247.14	-	6,417.99	-	732,332.25	-

Date : 27-Jul-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)