

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on : 30th June, 2017

Statement of Investment and Income on Investment

Name of the Fund : Life Fund

Laos

Periodicity of Submission: Quarterly

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³						
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²			
1	Central Government Securities																
	Central Government Bonds	CGSB	519,988.37	10,556.39	2.03%	2.03%	519,988.37	10,556.39	2.03%	2.03%	394,864.44	8,222.60	2.08%	2.08%			
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	5,880.71	87.60	1.49%	1.49%	5,880.71	87.60	1.49%	1.49%	6,822.04	114.04	1.67%	1.67%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	494.50	10.28	2.08%	2.08%	494.50	10.28	2.08%	2.08%	495.35	10.39	2.10%	2.10%			
	State Government Bonds	SGGB	49,269.58	1,055.03	2.14%	2.14%	49,269.58	1,055.03	2.14%	2.14%	40,971.83	916.66	2.24%	2.24%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	15,794.59	426.41	2.70%	2.70%	15,794.59	426.41	2.70%	2.70%	21,339.62	512.95	2.40%	2.40%			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	5,008.16	117.96	2.36%	2.36%	5,008.16	117.96	2.36%	2.36%	4,508.76	105.05	2.33%	2.33%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	24,467.70	626.98	2.56%	2.56%	24,467.70	626.98	2.56%	2.56%	13,701.88	345.64	2.52%	2.52%			
	Infrastructure - PSU - Debentures / Bonds	IPTD	137,189.06	3,053.91	2.23%	2.23%	137,189.06	3,053.91	2.23%	2.23%	125,429.23	2,877.82	2.29%	2.29%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	241.53	55.91	23.15%	23.15%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	835.55	-102.79	-12.30%	-12.30%	835.55	-102.79	-12.30%	-12.30%	616.87	138.35	22.43%	22.43%			
	Infrastructure - Other Corporate Securities - CPS	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - CPS	IPCP	-	-	-	-	-	-	-	-	995.92	1.30	0.13%	0.13%			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	12,335.90	290.04	2.35%	2.35%	12,335.90	290.04	2.35%	2.35%	11,918.52	277.44	2.33%	2.33%			
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	95,945.44	5,220.26	5.44%	5.44%	95,945.44	5,220.26	5.44%	5.44%	78,892.40	3,701.66	4.69%	4.69%			
	PSU - Equity shares - Quoted	EAEQ	4,467.72	262.55	5.88%	5.88%	4,467.72	262.55	5.88%	5.88%	2,469.66	48.64	1.97%	1.97%			
	CCIL - CBLO	ECBO	2,313.18	23.71	1.03%	1.03%	2,313.18	23.71	1.03%	1.03%	3,619.45	57.15	1.58%	1.58%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	4,137.55	158.69	3.84%	3.84%	4,137.55	158.69	3.84%	3.84%	7,266.80	219.43	3.02%	3.02%			
	Application Money	ECAM	10,403.15	44.11	0.42%	0.42%	10,403.15	44.11	0.42%	0.42%	11,179.72	43.03	0.38%	0.38%			
	Corporate Securities - Debentures	ECOS	55,407.36	1,351.61	2.44%	2.44%	55,407.36	1,351.61	2.44%	2.44%	23,161.16	606.56	2.62%	2.62%			
	Deposits - Repo / Reverse Repo	ECMR	1,835.62	2.66	0.15%	0.15%	1,835.62	2.66	0.15%	0.15%	-	-	-	-			
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	2,508.17	5.13	0.20%	0.20%			
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	2,044.29	31.81	1.56%	1.56%	2,044.29	31.81	1.56%	1.56%	2,782.38	49.10	1.76%	1.76%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	1,389.87	-	-	-	1,389.87	-	-	-	1,297.57	-4.77	-0.37%	-0.37%			
	MF - Gift / Gsec / Liquid Schemes	EGMF	8,073.34	127.08	1.57%	1.57%	8,073.34	127.08	1.57%	1.57%	7,579.76	137.47	1.81%	1.81%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECPC	2,487.84	6.25	0.25%	0.25%	2,487.84	6.25	0.25%	0.25%	16,996.74	9.79	0.06%	0.06%			
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	2,257.28	51.21	2.27%	2.27%			
	Units of Invit	EIIT	14,086.07	-	-	-	14,086.07	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(g) Other Investments																
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	10,122.08	76.64	0.76%	0.76%	10,122.08	76.64	0.76%	0.76%	9,070.16	1,600.22	17.64%	17.64%			
	Infrastructure - Equity (including unlisted)	IOEO	742.71	-	-	-	742.71	-	-	-	695.60	3.79	0.55%	0.55%			
	Debentures	OLDB	4,103.29	96.84	2.36%	2.36%	4,103.29	96.84	2.36%	2.36%	2,035.96	46.03	2.26%	2.26%			
	Passively Managed Equity ETF (Promoter Group)	OETP	2,257.43	-	-	-	2,257.43	-	-	-	1,887.27	-	-	-			
	Term Loans (without charge)	OTLW	-	-	-	-	-	-	-	-	500.00	7.40	1.48%	1.48%			
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	3,991.21	71.47	1.79%	1.79%			
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	3,582.64	-27.97	-0.78%	-0.78%	3,582.64	-27.97	-0.78%	-0.78%	-	-	-	-			
	Alternate Investment Funds (Category I)	OAFI	1,000.00	35.75	3.57%	3.57%	1,000.00	35.75	3.57%	3.57%	1,000.00	37.29	3.73%	3.73%			
	Alternate Investment Funds (Category II)	OAFB	4,126.81	89.73	2.17%	2.17%	4,126.81	89.73	2.17%	2.17%	1,714.18	28.35	1.65%	1.65%			
	Venture Fund	OVNF	728.38	6.70	0.92%	0.92%	728.38	6.70	0.92%	0.92%	767.35	10.11	1.32%	1.32%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		1,000,518.90	23,628.22	2.36%	2.36%	1,000,518.90	23,628.22	2.36%	2.36%	803,578.80	20,307.23	2.53%	2.53%			

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 27-Jul-2017

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

¹ Based on daily simple Average of Investments² Yield netted for Tax³ In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown⁴ FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd
 Registration Number: 121
 Statement As on : 30th June, 2017
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Name of the Fund : PENSION AND GENERAL ANNUITY FUND

₹ Lacs

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Central Government Securities													
	Central Government Bonds	CGSB	6,499.56	130.13	2.00%	2.00%	6,499.56	130.13	2.00%	2.00%	9,913.40	229.18	2.31%	2.31%
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	1,967.83	30.26	1.54%	1.54%	1,967.83	30.26	1.54%	1.54%	4,771.62	85.59	1.79%	1.79%
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	10,135.86	195.06	1.92%	1.92%	10,135.86	195.06	1.92%	1.92%	6,630.74	175.07	2.64%	2.64%
			-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS													
	(a) Housing & Loans to State Govt for Housing / FEE													
	Bonds/Debentures issued by NHB	HTDN	1,124.92	22.08	1.96%	1.96%	1,124.92	22.08	1.96%	1.96%	1,971.86	47.76	2.42%	2.42%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	1,043.74	22.78	2.18%	2.18%
			-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,559.02	32.54	2.09%	2.09%	1,559.02	32.54	2.09%	2.09%	4,784.89	133.42	2.79%	2.79%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	1,745.75	4.78	0.27%	0.27%
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-
	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBL0	ECBO	53.89	0.68	1.26%	1.26%	53.89	0.68	1.26%	1.26%	565.23	8.61	1.52%	1.52%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	328.77	13.66	4.16%	4.16%	328.77	13.66	4.16%	4.16%	999.42	9.95	1.00%	1.00%
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	1,308.89	26.39	2.02%	2.02%	1,308.89	26.39	2.02%	2.02%	2,545.56	88.43	3.47%	3.47%
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	482.63	7.56	1.57%	1.57%	482.63	7.56	1.57%	1.57%	905.26	16.18	1.79%	1.79%
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	248.44	4.00	1.61%	1.61%	248.44	4.00	1.61%	1.61%	86.29	2.60	3.01%	3.01%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	2,010.67	47.49	2.36%	2.36%
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	249.69	5.66	2.27%	2.27%
			-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments													
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (including unlisted)	IOEO	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HOBS	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		23,709.80	462.36	1.95%	1.95%	23,709.80	462.36	1.95%	1.95%	38,224.11	877.51	2.30%	2.30%

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 27-Jul-2017

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

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd
 Registration Number: 121
 Statement As on : 30th June, 2017
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Name of the Fund : Linked Fund

₹ Lacs

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³						
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²			
1	Central Government Securities																
	Central Government Bonds	CCSB	69,455.26	2,076.18	2.99%	2.99%	69,455.26	2,076.18	2.99%	2.99%	78,491.93	2,092.60	2.67%	2.67%			
	Deposit Under Section 7 of Insurance Act 1938	CCDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	44,265.15	673.85	1.52%	1.52%	44,265.15	673.85	1.52%	1.52%	30,405.38	526.05	1.73%	1.73%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SCGA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	1,874.17	90.17	4.81%	4.81%	1,874.17	90.17	4.81%	4.81%	511.62	31.37	6.13%	6.13%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debtures issued by NHB	HTDN	13,479.37	132.38	0.97%	0.97%	13,479.37	132.38	0.97%	0.97%	15,139.02	381.78	2.52%	2.52%			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	8,155.08	145.47	1.78%	1.78%	8,155.08	145.47	1.78%	1.78%	6,829.54	139.87	2.05%	2.05%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	9,809.93	239.53	2.44%	2.44%	9,809.93	239.53	2.44%	2.44%	9,008.66	214.80	2.38%	2.38%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEFG	-	-	-	-	-	-	-	-	4,596.55	85.26	1.85%	1.85%			
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	501.70	9.88	1.97%	1.97%	501.70	9.88	1.97%	1.97%	1,302.13	30.00	2.30%	2.30%			
	Infrastructure - PSU - Debentures / Bonds	IPTD	27,309.55	771.95	2.83%	2.83%	27,309.55	771.95	2.83%	2.83%	26,403.56	633.24	2.40%	2.40%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	3,834.05	727.54	18.98%	18.98%	3,834.05	727.54	18.98%	18.98%	3,657.74	-63.56	-1.74%	-1.74%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	13,762.73	296.93	2.16%	2.16%	13,762.73	296.93	2.16%	2.16%	5,591.57	738.23	13.20%	13.20%			
	Infrastructure - Other Corporate Securities - CPs	ICCP	3,469.34	56.28	1.62%	1.62%	3,469.34	56.28	1.62%	1.62%	-	-	-	-			
	Infrastructure - PSU - CPs	IPCP	7,582.82	124.44	1.64%	1.64%	7,582.82	124.44	1.64%	1.64%	116.10	1.12	0.96%	0.96%			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	333.15	7.84	2.35%	2.35%	333.15	7.84	2.35%	2.35%	-	-	-	-			
	Infrastructure - Equity (Promoter Group)	IOPE	2,317.92	-1,519.26	-65.54%	-65.54%	2,317.92	-1,519.26	-65.54%	-65.54%	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	386,313.02	17,534.01	4.54%	4.54%	386,313.02	17,534.01	4.54%	4.54%	378,896.71	30,227.79	7.98%	7.98%			
	PSU - Equity shares - Quoted	EAEQ	18,883.76	-1,403.53	-7.43%	-7.43%	18,883.76	-1,403.53	-7.43%	-7.43%	10,158.59	1,077.26	10.60%	10.60%			
	CCIL - CBLD	ECBD	16,033.05	234.38	1.46%	1.46%	16,033.05	234.38	1.46%	1.46%	15,055.87	234.34	1.56%	1.56%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	238.84	9.69	4.06%	4.06%	238.84	9.69	4.06%	4.06%	4,997.60	174.72	3.50%	3.50%			
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	13,829.40	597.69	4.32%	4.32%	13,829.40	597.69	4.32%	4.32%	6,621.21	156.71	2.37%	2.37%			
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	483.87	4.84	1.00%	1.00%	483.87	4.84	1.00%	1.00%	63,982.75	1,334.39	2.09%	2.09%			
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	3,870.01	61.18	1.58%	1.58%	3,870.01	61.18	1.58%	1.58%	3,321.94	58.70	1.77%	1.77%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	ETFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	1,897.15	31.55	1.66%	1.66%	1,897.15	31.55	1.66%	1.66%	422.27	6.93	1.64%	1.64%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	36,791.54	654.37	1.78%	1.78%	36,791.54	654.37	1.78%	1.78%	28,355.01	632.41	2.23%	2.23%			
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Units of Invit	EUIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments																
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	44,677.93	-958.15	-2.14%	-2.14%	44,677.93	-958.15	-2.14%	-2.14%	46,517.82	7,167.65	15.41%	15.41%			
	Infrastructure - Equity (including unlisted)	IOEO	1,439.44	-109.14	-7.58%	-7.58%	1,439.44	-109.14	-7.58%	-7.58%	320.09	-4.19	-1.31%	-1.31%			
	Debentures	OLDB	2,094.26	55.88	2.67%	2.67%	2,094.26	55.88	2.67%	2.67%	-	-	-	-			
	Passively Managed Equity ETF (Promoter Group)	OETP	2,208.95	134.18	6.07%	6.07%	2,208.95	134.18	6.07%	6.07%	2,695.48	159.25	5.91%	5.91%			
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secures	OMGS	-	-	-	-	-	-	-	-	3,547.01	62.38	1.76%	1.76%			
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HOBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		735,111.45	20,680.12	2.81%	2.81%	735,111.45	20,680.12	2.81%	2.81%	746,946.15	46,099.10	6.17%	6.17%			

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 27-Jul-2017

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

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.