

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on : 31st Mar, 2017

Statement of Investment and Income on Investment

Name of the Fund : Life 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	458,284.12	9,429.91	2.06%	2.06%	426,511.53	35,772.16	8.39%	8.39%	283,661.96	25,198.00	8.88%	8.88%			
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	988.71	22.27	2.25%	2.25%			
	Treasury Bills	CTRB	7,795.20	121.45	1.56%	1.56%	6,036.96	392.40	6.50%	6.50%	30,359.71	2,180.53	7.18%	7.18%			
			-	-	-	-	-	-	-	-	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-			
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	495.75	9.07	1.83%	1.83%	495.55	40.24	8.12%	8.12%	456.93	38.46	8.42%	8.42%			
	State Government Bonds	SGGB	46,302.59	1,001.99	2.16%	2.16%	45,647.87	4,199.80	9.20%	9.20%	64,387.36	6,466.77	10.04%	10.04%			
			-	-	-	-	-	-	-	-	-	-	-	-			
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	22,456.80	481.38	2.14%	2.14%	21,563.93	2,036.93	9.45%	9.45%	29,508.33	2,984.46	10.11%	10.11%			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	3,841.34	194.35	5.06%	5.06%			
			-	-	-	-	-	-	-	-	-	-	-	-			
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	5,015.72	114.19	2.28%	2.28%	4,879.59	452.31	9.27%	9.27%	8,662.31	814.07	9.40%	9.40%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-			
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	24,499.92	608.93	2.49%	2.49%	21,235.80	2,155.05	10.15%	10.15%	14,358.05	1,443.32	10.05%	10.05%			
	Infrastructure - PSU - Debentures / Bonds	IPTD	137,365.02	2,901.44	2.11%	2.11%	130,714.32	11,825.82	9.05%	9.05%	117,601.21	11,106.30	9.44%	9.44%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	241.53	90.80	37.59%	37.59%	1,681.76	29.53	1.76%	1.76%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	470.80	104.97	22.30%	22.30%	475.37	313.39	65.93%	65.93%	1,845.09	224.70	12.18%	12.18%			
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	3,014.26	74.30	2.46%	2.46%			
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	995.92	1.30	0.13%	0.13%	6,403.22	187.61	2.93%	2.93%			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-			
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	12,332.06	289.14	2.34%	2.34%	12,230.53	1,146.68	9.38%	9.38%	7,017.44	27.68	0.39%	0.39%			
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-			
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	93,996.12	722.12	0.77%	0.77%	86,603.28	7,824.55	9.03%	9.03%	79,437.80	6,496.57	8.18%	8.18%			
	PSU - Equity shares - Quoted	EAEQ	3,650.11	-	-	-	3,248.27	70.35	2.17%	2.17%	3,380.06	363.83	10.76%	10.76%			
	CCIL - CBLO	ECBO	3,000.78	33.09	1.10%	1.10%	2,232.72	131.99	5.91%	5.91%	5,909.64	418.61	7.08%	7.08%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	4,233.40	158.62	3.75%	3.75%	5,386.49	729.11	13.54%	13.54%	6,724.66	791.71	11.77%	11.77%			
	Application Money	ECAM	14,827.96	29.93	0.20%	0.20%	9,550.76	96.74	1.01%	1.01%	6,089.68	67.81	1.11%	1.11%			
	Corporate Securities - Debentures	ECOS	56,505.75	468.38	0.83%	0.83%	41,877.89	3,566.82	8.52%	8.52%	33,256.55	3,389.67	10.19%	10.19%			
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-			
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-			
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	2,508.17	5.13	0.20%	0.20%	3,063.98	156.31	5.10%	5.10%			
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-			
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	451.43	6.98	1.55%	1.55%	1,403.80	94.43	6.73%	6.73%	3,101.13	217.24	7.01%	7.01%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-			
	Passively Managed Equity ETF (Promoter Group)	EETP	1,308.93	-	-	-	1,282.01	-4.77	-0.37%	-0.37%	1,821.95	-24.65	-1.35%	-1.35%			
	MF - Gift / Gsec / Liquid Schemes	EGMF	16,436.13	253.57	1.54%	1.54%	7,839.10	512.15	6.53%	6.53%	8,362.04	588.38	7.04%	7.04%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-			
	Commercial Papers	ECCP	-	-	-	-	16,996.74	9.79	0.06%	0.06%	7,292.27	298.97	4.10%	4.10%			
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-			
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	2,255.33	93.46	4.14%	4.14%	2,269.34	205.95	9.08%	9.08%			
			-	-	-	-	-	-	-	-	-	-	-	-			
	(d) Other Investments																
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	4,625.71	313.99	6.79%	6.79%			
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-			
	Equity Shares (incl Co-op societies)	OESH	9,497.00	-167.28	-1.76%	-1.76%	8,774.97	681.79	7.77%	7.77%	5,634.83	651.99	11.57%	11.57%			
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	799.19	173.60	21.72%	21.72%	1,298.85	121.21	9.33%	9.33%			
	Debentures	OLDB	4,306.10	182.56	4.24%	4.24%	3,282.76	378.83	11.54%	11.54%	2,545.68	256.77	10.09%	10.09%			
	Passively Managed Equity ETF (Promoter Group)	OETP	2,094.58	-	-	2,010.60	0.01	0.00%	0.00%	1,456.28	190.07	13.05%	13.05%				
	Term Loans (without Charge)	OTLW	-	-	-	500.00	7.40	1.48%	1.48%	1,454.92	218.84	15.04%	15.04%				
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	3,828.12	190.50	4.98%	4.98%	5,175.11	352.07	6.80%	6.80%				
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-			
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-			
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	4,384.40	79.64	1.82%	1.82%	4,384.40	79.64	1.82%	1.82%	-	-	-	-			
	Alternate Investment Funds (Category I)	OAFI	1,000.00	30.72	3.07%	3.07%	1,000.00	149.21	14.92%	14.92%	954.78	105.20	11.02%	11.02%			
	Alternate Investment Funds (Category II)	OAFB	3,560.00	88.40	2.48%	2.48%	2,897.07	234.66	8.10%	8.10%	963.28	-	-	-			
	Venture Fund	OVNF	729.99	5.97	0.82%	0.82%	730.31	72.60	9.94%	9.94%	516.50	42.88	8.30%	8.30%			
			-	-	-	-	-	-	-	-	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-			
	TOTAL		935,000.63	16,955.13			880,420.91	73,524.87	8.35%	8.35%	759,122.74	66,215.77	8.72%	8.72%			

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-Apr-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.

Signature: _____
Full name: Sunil Agrawal
Designation: Chief Financial Officer

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd
 Registration Number: 121
 Statement As on : 31st Mar, 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	6,520.62	151.80	2.33%	2.33%	7,770.11	704.00	6.75%	6.75%	11,073.58	892.41	8.06%	8.06%
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	2,433.48	37.49	1.54%	1.54%	2,977.72	210.11	5.47%	5.47%	11,279.29	869.06	7.70%	7.70%
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	10,571.30	209.20	1.98%	1.98%	8,846.07	760.18	6.65%	6.65%	11,046.21	962.38	8.71%	8.71%
			-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS													
	(a) Housing & Loans to State Govt for Housing / FEE													
	Bonds/Debentures issued by NHB	HTDN	1,480.86	27.39	1.85%	1.85%	1,438.68	138.30	7.78%	7.78%	5,183.44	487.35	9.40%	9.40%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	715.87	46.64	6.51%	6.51%	1,349.96	81.72	6.05%	6.05%
			-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	515.11	10.61	2.06%	2.06%	524.77	23.68	2.46%	2.46%	3,005.62	174.69	5.81%	5.81%
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,228.25	27.91	2.27%	2.27%	2,454.33	280.76	8.85%	8.85%	9,720.93	897.20	9.23%	9.23%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	1,162.45	52.18	4.49%	4.49%	
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	1,745.75	4.78	0.27%	0.27%	1,145.10	25.54	2.23%	2.23%
	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	-	-	-	-	-	-	-	53.45	-13.31	-24.91%	-24.91%	
	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	
	CCIL - CBL0	ECBO	159.73	2.27	1.42%	1.42%	336.65	20.53	4.63%	4.63%	1,403.65	103.55	7.38%	7.38%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	399.10	15.89	3.98%	3.98%	548.77	57.45	6.95%	6.95%	1,805.93	226.05	12.52%	12.52%
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	1,360.33	28.20	2.07%	2.07%	1,303.59	151.59	9.60%	9.60%	7,367.50	690.27	9.37%	9.37%
	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	512.24	7.96	1.55%	1.55%	656.89	43.47	5.02%	5.02%	1,252.16	89.27	7.13%	7.13%
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	227.88	3.34	1.46%	1.46%	104.68	7.56	6.61%	6.61%	327.13	23.03	7.04%	7.04%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	1,683.82	117.07	6.95%	6.95%	2,884.89	246.02	8.53%	8.53%
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	249.48	10.34	4.14%	4.14%	251.03	22.78	9.08%	9.08%
			-	-	-	-	-	-	-	-	-	-	-	-
	(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	HODS	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVSF	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		25,408.89	522.06	2.05%	2.05%	31,357.18	2,576.46	8.22%	8.22%	70,312.32	5,830.19	8.29%	8.29%

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-Apr-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.

Signature: Sd/-
 Full name: Sunil Agrawal
 Designation: Chief Financial Officer

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd
 Registration Number: 121
 Statement As on : 31st Mar, 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	67,253.55	-508.81	-0.76%	-0.76%	79,131.02	9,435.42	11.92%	11.92%	60,634.33	4,616.79	7.61%	7.61%			
	Deposit Under Section 7 of Insurance Act 1938	CCDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	68,980.30	1,080.50	1.57%	1.57%	42,123.84	2,794.36	6.63%	6.63%	36,665.90	2,790.36	7.61%	7.61%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SCGA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	3,347.42	-24.33	-0.73%	-0.73%	2,683.01	361.83	13.49%	13.49%	808.05	53.42	6.61%	6.61%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	18,863.75	140.71	0.85%	0.85%	17,490.93	1,938.49	11.08%	11.08%	10,421.32	978.44	9.39%	9.39%			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	8,837.82	161.91	1.83%	1.83%	7,430.42	614.01	8.26%	8.26%	4,668.81	388.00	8.31%	8.31%			
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments																
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	9,827.20	138.19	1.41%	1.41%	9,515.97	1,135.54	11.93%	11.93%	8,627.55	744.88	8.73%	8.73%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEFG	-	-	-	-	4,596.55	1,212.73	26.38%	26.38%	5,432.75	-805.00	-14.82%	-14.82%			
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	594.51	10.01	1.98%	1.98%	734.29	73.68	10.03%	10.03%	1,497.02	151.52	10.12%	10.12%			
	Infrastructure - PSU - Debentures / Bonds	IFTD	12,572.38	114.00	0.91%	0.91%	20,440.59	2,610.46	12.77%	12.77%	24,317.56	1,929.45	7.92%	7.92%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	2,596.10	415.16	15.99%	15.99%	3,240.09	47.33	1.46%	1.46%	2,977.76	-269.20	-9.04%	-9.04%			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	7,083.84	657.71	9.28%	9.28%	6,675.18	2,399.37	35.94%	35.94%	6,378.71	597.88	9.37%	9.37%			
	Infrastructure - Other Corporate Securities - CPs	ICCP	5,584.71	84.80	1.52%	1.52%	4,385.93	179.02	4.08%	4.08%	3,815.23	132.08	3.46%	3.46%			
	Infrastructure - PSU - CPs	ICPP	2,464.99	6.37	0.26%	0.26%	354.16	8.28	2.34%	2.34%	4,362.61	123.02	2.82%	2.82%			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans	ICDB	335.61	3.77	1.00%	1.00%	336.94	19.90	5.91%	5.91%	-	-	-	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	3,139.13	380.74	12.13%	12.13%	3,775.75	-2,261.50	-59.90%	-59.90%	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	370,244.62	40,492.60	10.94%	10.94%	383,708.61	78,755.14	20.52%	20.52%	429,767.68	-20,421.65	-4.75%	-4.75%			
	PSU - Equity shares - Quoted	EAEQ	16,511.73	2,163.34	13.10%	13.10%	13,271.31	5,219.66	39.33%	39.33%	22,536.74	-6,582.71	-29.21%	-29.21%			
	CCIL - CBLD	ECBL	25,626.90	360.83	1.41%	1.41%	18,136.99	1,090.92	6.01%	6.01%	22,813.08	1,608.38	7.05%	7.05%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	866.40	-19.45	-2.24%	-2.24%	2,428.75	226.39	9.32%	9.32%	5,594.87	527.14	9.42%	9.42%			
	Application Money	ECAM	-	-	-	-	149.90	0.20	0.13%	0.13%	837.66	2.78	0.33%	0.33%			
	Corporate Securities - Debentures	ECOS	12,740.57	30.26	0.24%	0.24%	9,071.40	792.66	8.74%	8.74%	9,235.33	712.82	7.72%	7.72%			
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	6,087.31	103.09	1.69%	1.69%	41,573.34	3,377.68	8.12%	8.12%	62,106.44	5,039.13	8.11%	8.11%			
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	4,202.93	65.17	1.55%	1.55%	3,316.56	214.10	6.46%	6.46%	3,235.29	227.01	7.02%	7.02%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	ETEP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Govt / Liquid Schemes	EGMF	4,781.26	75.38	1.58%	1.58%	2,163.98	129.39	5.98%	5.98%	2,734.46	192.14	7.03%	7.03%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	31,657.42	611.02	1.93%	1.93%	27,340.57	2,353.49	8.61%	8.61%	15,760.32	1,362.04	8.64%	8.64%			
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments																
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	45,084.76	9,089.89	20.16%	20.16%	41,170.74	3,252.88	7.90%	7.90%	42,011.50	1,878.93	4.47%	4.47%			
	Infrastructure - Equity (including unlisted)	IOEQ	-	9.46	-	-	479.52	48.08	10.03%	10.03%	3,531.39	-23.89	-0.68%	-0.68%			
	Debentures	OLDR	2,103.55	27.34	1.30%	1.30%	1,479.29	73.26	4.95%	4.95%	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	2,438.30	246.79	10.12%	10.12%	2,571.70	418.12	16.26%	16.26%	3,644.47	-362.00	-9.93%	-9.93%			
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	2,859.43	140.24	4.90%	4.90%	7,113.15	498.61	7.01%	7.01%			
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HOBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		733,737.07	55,936.06	7.62%	7.62%	752,636.74	116,661.33	15.50%	15.50%	801,430.00	-3,909.64	-0.49%	-0.49%			

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-Apr-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.

Signature: _____
 Full name: Sunil Agrawal
 Designation: Chief Financial Officer