

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 : 31st Mar, 2017

₹ Lacs

PARTICULARS	Discontinued Policy Fund		Group Balanced Fund 1		Group Balanced Fund 2		Group Balanced Fund 3		Group Balanced Fund 4		Group Capital Secure Fund 1		Group Corporate Bond Fund 1	
	ULIF05703/09/10DISCPOLF01121		ULGF00110/10/03GBALANCE01121		ULGF00210/10/03GBALANCE02121		ULGF01718/05/09GBALANCE03121		ULGF02105/06/13GBALANCE04121		ULGF00431/01/07GCAPISEC01121		ULGF00524/10/07GCBOND01121	
Opening Balance (Market Value)	45,183.23	-	699.73	-	4,761.23	-	-	-	22,287.65	-	21.43	-	-	-
Add: Inflow during the Quarter	12,113.58	-	15.99	-	47.80	-	-	-	2,462.86	-	0.09	-	-	-
Increase / (Decrease) Value of Inv (Net)	682.62	-	13.03	-	88.13	-	-	-	442.55	-	0.27	-	-	-
Less: Outflow during the Quarter	12,401.59	-	25.88	-	1,114.01	-	-	-	424.77	-	3.78	-	-	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>45,577.84</b>	<b>-</b>	<b>702.86</b>	<b>-</b>	<b>3,783.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,768.29</b>	<b>-</b>	<b>18.02</b>	<b>-</b>	<b>-</b>	<b>-</b>
INVESTMENT OF UNIT FUND	Discontinued Policy Fund		Group Balanced Fund 1		Group Balanced Fund 2		Group Balanced Fund 3		Group Balanced Fund 4		Group Capital Secure Fund 1		Group Corporate Bond 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	31,305.92	68.69%	218.06	31.03%	1,225.55	32.39%	-	-	10,325.25	41.69%	16.27	90.28%	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	92.41	13.15%	791.08	20.91%	-	-	3,740.63	15.10%	-	-	-	-
Infrastructure Bonds	-	-	124.48	17.71%	622.57	16.46%	-	-	2,869.67	11.59%	-	-	-	-
Equity	-	-	123.61	17.59%	669.97	17.71%	-	-	4,132.09	16.68%	-	-	-	-
Money Market Investments	15,117.63	33.17%	33.99	4.84%	1.00	0.03%	-	-	0.70	0.00%	1.68	9.35%	-	-
Mutual Funds	-	-	61.00	8.68%	302.00	7.98%	-	-	1,387.00	5.60%	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>46,423.55</b>	<b>101.86%</b>	<b>653.56</b>	<b>92.99%</b>	<b>3,612.17</b>	<b>95.48%</b>	<b>-</b>	<b>-</b>	<b>22,455.35</b>	<b>90.66%</b>	<b>17.95</b>	<b>99.63%</b>	<b>-</b>	<b>-</b>
Current Assets:														
Accrued Interest	0.00	0.00%	16.13	2.29%	94.88	2.51%	-	-	421.70	1.70%	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.27	0.00%	0.03	0.00%	0.05	0.00%	-	-	0.11	0.00%	0.04	0.24%	-	-
Receivable for Sale of Investments	-	-	0.78	0.11%	6.08	0.16%	-	-	26.80	0.11%	-	-	-	-
Other Current Assets (for Investments)	0.12	0.00%	9.23	1.31%	0.09	0.00%	-	-	1,441.27	5.82%	0.02	0.13%	-	-
Less: Current Liabilities														
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.73	0.00%	0.03	0.00%	0.09	0.00%	-	-	0.55	0.00%	0.00	0.00%	-	-
Other Current Liabilities (for Investments)	845.35	1.85%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (B)</b>	<b>-845.70</b>	<b>-1.86%</b>	<b>26.14</b>	<b>3.72%</b>	<b>101.00</b>	<b>2.67%</b>	<b>-</b>	<b>-</b>	<b>1,889.33</b>	<b>7.63%</b>	<b>0.07</b>	<b>0.37%</b>	<b>-</b>	<b>-</b>
Other Investments (<=25%)														
Corporate Bonds	-	-	10.47	1.49%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	12.69	1.81%	69.99	1.85%	-	-	423.61	1.71%	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>23.16</b>	<b>3.29%</b>	<b>69.99</b>	<b>1.85%</b>	<b>-</b>	<b>-</b>	<b>423.61</b>	<b>1.71%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>45,577.84</b>	<b>100.00%</b>	<b>702.86</b>	<b>100.00%</b>	<b>3,783.16</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>24,768.29</b>	<b>100.00%</b>	<b>18.02</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>
Fund Carried Forward (as per LB 2)	45,577.84		702.86		3,783.16		-	-	24,768.29		18.02		-	-

Date : 27-Apr-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 : 31st Mar, 2017

₹ Lacs

PARTICULARS	Group Corporate Bond Fund 2		Group Corporate Bond Fund 3		Group Energy Fund 1		Group Equity Fund 1		Group Equity Fund 2		Group Equity Fund 3		Group Equity Fund 4		Group Gilt Fund 1	
	ULGF01213/10/08GCCORBONDO2121		ULGF02305/06/13GCCORBOND03121		ULGF01428/11/08GENERGYF01121		ULGF00724/10/07GEQUITYF01121		ULGF01328/11/08GEQUITYF02121		ULGF01808/06/09GEQUITYF03121		ULGF02205/06/13GEQUITYF04121		ULGF00824/10/07GGILTFUN01121	
Opening Balance (Market Value)	21,524.73	-	25,903.31	-	11.52	-	-	-	-	-	6,523.96	-	16,369.15	-	-	-
Add: Inflow during the Quarter	96.57	-	1,729.97	-	0.24	-	-	-	-	-	12.73	-	44.34	-	-	-
Increase / (Decrease) Value of Inv (Net)	2.26	-	-7.97	-	1.54	-	-	-	-	-	796.36	-	2,003.31	-	-	-
Less: Outflow during the Quarter	130.51	-	729.37	-	0.16	-	-	-	-	-	5.40	-	515.98	-	-	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>21,493.05</b>	-	<b>26,895.93</b>	-	<b>13.14</b>	-	-	-	-	-	<b>7,327.65</b>	-	<b>17,900.82</b>	-	-	-
INVESTMENT OF UNIT FUND	Group Corporate Bond Fund 2		Group Corporate Bond Fund 3		Group Energy Fund 1		Group Equity Fund 1		Group Equity Fund 2		Group Equity Fund 3		Group Equity Fund 4		Group Gilt 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	10,382.14	48.30%	14,334.54	53.30%	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	3,555.78	16.54%	4,792.18	17.82%	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	4,802.33	22.34%	5,601.55	20.83%	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	12.07	91.84%	-	-	-	-	6,379.75	87.06%	15,429.75	86.20%	-	-
Money Market Investments	1,479.05	6.88%	998.68	3.71%	0.50	3.80%	-	-	-	-	169.15	2.31%	582.71	3.26%	-	-
Mutual Funds	695.00	3.23%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>20,914.30</b>	<b>97.31%</b>	<b>25,726.96</b>	<b>95.65%</b>	<b>12.57</b>	<b>95.64%</b>	-	-	-	-	<b>6,548.89</b>	<b>89.37%</b>	<b>16,012.46</b>	<b>89.45%</b>	-	-
Current Assets:																
Accrued Interest	604.13	2.81%	753.45	2.80%	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.00	0.00%	0.51	0.00%	0.10	0.79%	-	-	-	-	0.14	0.00%	0.37	0.21%	-	-
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	21.66	0.30%	52.98	0.30%	-	-
Other Current Assets (for Investments)	-	-	154.02	0.57%	0.02	0.16%	-	-	-	-	3.87	0.05%	0.03	0.00%	-	-
Less: Current Liabilities																
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.51	0.00%	0.63	0.00%	0.00	0.00%	-	-	-	-	0.17	0.00%	0.42	0.00%	-	-
Other Current Liabilities (for Investments)	24.87	0.12%	-	-	0.00	0.00%	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (B)</b>	<b>578.75</b>	<b>2.69%</b>	<b>907.35</b>	<b>3.37%</b>	<b>0.12</b>	<b>0.94%</b>	-	-	-	-	<b>25.50</b>	<b>0.35%</b>	<b>52.96</b>	<b>0.30%</b>	-	-
Other Investments (<=25%)																
Corporate Bonds	-	-	261.63	0.97%	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	0.45	3.42%	-	-	-	-	753.26	10.28%	1,835.40	10.25%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	-	-	<b>261.63</b>	<b>0.97%</b>	<b>0.45</b>	<b>3.42%</b>	-	-	-	-	<b>753.26</b>	<b>10.28%</b>	<b>1,835.40</b>	<b>10.25%</b>	-	-
<b>Total (A + B + C)</b>	<b>21,493.05</b>	<b>100.00%</b>	<b>26,895.93</b>	<b>100.00%</b>	<b>13.14</b>	<b>100.00%</b>	-	-	-	-	<b>7,327.65</b>	<b>100.00%</b>	<b>17,900.82</b>	<b>100.00%</b>	-	-
Fund Carried Forward (as per LB 2)	21,493.05	-	26,895.93	-	13.14	-	-	-	-	-	7,327.65	-	17,900.82	-	-	-

Date : 27-Apr-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 : 31st Mar, 2017

₹ Lacs

PARTICULARS	Group Gilt Fund 2		Group Growth Fund 1		Group Infrastructure Fund 1		Group Midcap Fund 1		Group Money Market Fund 1		Group Money Market Fund 2		Group Pure Debt Fund 1	
	ULGF01610/12/08GGILTFUN02121	ULGF00310/10/03GGROWTHF01121	ULGF01908/06/09GINFRASF01121	ULGF02008/06/09GMIDCAPF01121	ULGF00624/10/07GMONMRKT01121	ULGF00930/09/08GMONMRKT02121	ULGF01030/09/08GPUREDEB01121							
Opening Balance (Market Value)	39.17	-	445.95	-	23.92	-	28.01	-	-	-	19,072.86	-	-	-
Add: Inflow during the Quarter	0.06	-	7.37	-	0.28	-	2.18	-	-	-	258.54	-	-	-
Increase / (Decrease) Value of Inv (Net)	-0.06	-	19.99	-	3.51	-	4.64	-	-	-	301.23	-	-	-
Less: Outflow during the Quarter	0.01	-	16.73	-	0.89	-	1.29	-	-	-	329.55	-	-	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>39.16</b>	<b>-</b>	<b>456.58</b>	<b>-</b>	<b>26.81</b>	<b>-</b>	<b>33.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,303.08</b>	<b>-</b>	<b>-</b>	<b>-</b>
INVESTMENT OF UNIT FUND	Group Gilt Fund 2		Group Growth Fund 1		Group Infrastructure Fund 1		Group Midcap Fund 1		Group Money Market Fund 1		Group Money Market Fund 2		Group Pure Debt 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	30.60	78.12%	110.93	24.30%	-	-	-	-	-	-	4,490.20	23.26%	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	10.61	2.32%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	94.45	20.69%	-	-	-	-	-	-	-	-	-	-
Equity	-	-	161.43	35.36%	22.30	83.16%	25.41	75.76%	-	-	-	-	-	-
Money Market Investments	5.80	14.80%	1.00	0.22%	1.40	5.22%	2.10	6.26%	-	-	14,338.85	74.28%	-	-
Mutual Funds	2.00	5.11%	27.00	5.91%	-	-	-	-	-	-	457.00	2.37%	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>38.39</b>	<b>98.04%</b>	<b>405.42</b>	<b>88.79%</b>	<b>23.70</b>	<b>88.38%</b>	<b>27.51</b>	<b>82.02%</b>	<b>-</b>	<b>-</b>	<b>19,286.05</b>	<b>99.91%</b>	<b>-</b>	<b>-</b>
Current Assets:														
Accrued Interest	0.72	1.84%	11.12	2.44%	-	-	-	-	-	-	0.00	0.00%	-	-
Dividend Receivable	-	-	-	-	0.05	0.20%	0.00	0.01%	-	-	-	-	-	-
Bank Balance	0.02	0.06%	0.02	0.00%	0.05	0.17%	0.10	0.29%	-	-	0.04	0.00%	-	-
Receivable for Sale of Investments	-	-	0.69	0.15%	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	0.03	0.06%	1.76	0.39%	0.00	0.00%	0.01	0.02%	-	-	17.47	0.09%	-	-
Less: Current Liabilities														
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%	-	-	0.46	0.00%	-	-
Other Current Liabilities (for Investments)	-	-	0.00	0.00%	0.80	2.97%	0.00	0.00%	-	-	0.02	0.00%	-	-
<b>Sub Total (B)</b>	<b>0.77</b>	<b>1.96%</b>	<b>13.58</b>	<b>2.97%</b>	<b>-0.70</b>	<b>-2.61%</b>	<b>0.11</b>	<b>0.32%</b>	<b>-</b>	<b>-</b>	<b>17.04</b>	<b>0.09%</b>	<b>-</b>	<b>-</b>
Other Investments (<=25%)														
Corporate Bonds	-	-	20.93	4.58%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	16.65	3.65%	3.81	14.23%	5.92	17.66%	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>37.58</b>	<b>8.23%</b>	<b>3.81</b>	<b>14.23%</b>	<b>5.92</b>	<b>17.66%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>39.16</b>	<b>100.00%</b>	<b>456.58</b>	<b>100.00%</b>	<b>26.81</b>	<b>100.00%</b>	<b>33.54</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>19,303.08</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>
Fund Carried Forward (as per LB 2)	39.16		456.58		26.81		33.54		-	-	19,303.08		-	-

Date : 27-Apr-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 : 31st Mar, 2017

₹ Lacs

PARTICULARS	Group Pure Debt 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 Gilt Fund 1	
	ULGF01130/09/08GPURDEBT02121		ULGF01528/11/08GPUREEQF01121		ULIF06301/02/08HCORBOND01121		ULIF06001/02/08HENERGYF01121		ULIF01201/02/08HEQITYF01121		ULIF05411/01/10HEQITYF02121		ULIF01301/02/08HGILTFUND01121	
Opening Balance (Market Value)	-	-	46.49	-	210.94	-	40.76	-	4,005.90	-	407.73	-	137.99	-
Add: Inflow during the Quarter	-	-	1.04	-	23.97	-	1.90	-	154.61	-	20.04	-	6.79	-
Increase / (Decrease) Value of Inv (Net)	-	-	4.17	-	-0.61	-	5.41	-	475.63	-	49.22	-	-0.33	-
Less: Outflow during the Quarter	-	-	8.04	-	40.55	-	2.05	-	260.58	-	42.67	-	14.15	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	-	-	<b>43.66</b>	-	<b>193.75</b>	-	<b>46.01</b>	-	<b>4,375.56</b>	-	<b>434.32</b>	-	<b>130.30</b>	-
INVESTMENT OF UNIT FUND	Group Pure Debt 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 Gilt 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	-	-	-	-	79.73	41.15%	-	-	-	-	-	-	105.60	81.05%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	41.26	21.29%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	31.00	16.00%	-	-	-	-	-	-	-	-
Equity	-	-	38.79	88.84%	-	-	41.87	91.00%	3,719.30	85.00%	367.75	84.67%	-	-
Money Market Investments	-	-	1.50	3.43%	22.39	11.56%	2.40	5.21%	161.85	3.70%	18.19	4.19%	11.10	8.52%
Mutual Funds	-	-	-	-	16.00	8.26%	-	-	-	-	-	-	11.00	8.44%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	-	-	<b>40.28</b>	<b>92.27%</b>	<b>190.38</b>	<b>98.26%</b>	<b>44.27</b>	<b>96.21%</b>	<b>3,881.15</b>	<b>88.70%</b>	<b>385.95</b>	<b>88.86%</b>	<b>127.70</b>	<b>98.01%</b>
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	-	-	4.46	2.30%	-	-	-	-	-	-	2.49	1.91%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	-	-	0.01	0.02%	0.07	0.04%	0.08	0.17%	0.11	0.00%	0.09	0.02%	0.03	0.02%
Receivable for Sale of Investments	-	-	0.08	0.19%	-	-	-	-	46.41	1.06%	1.27	0.29%	-	-
Other Current Assets (for Investments)	-	-	-	-	-	-	0.11	0.25%	7.44	0.17%	1.92	0.44%	0.08	0.06%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	-	-	15.18	0.35%	-	-	-	-
Fund Mgmt Charges Payable	-	-	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.21	0.00%	0.02	0.00%	0.01	0.00%
Other Current Liabilities (for Investments)	-	-	0.57	1.32%	1.16	0.60%	-	-	0.01	0.00%	0.00	0.00%	0.00	0.00%
<b>Sub Total (B)</b>	-	-	<b>-0.48</b>	<b>-1.11%</b>	<b>3.37</b>	<b>1.74%</b>	<b>0.19</b>	<b>0.41%</b>	<b>38.56</b>	<b>0.88%</b>	<b>3.26</b>	<b>0.75%</b>	<b>2.60</b>	<b>1.99%</b>
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	3.86	8.83%	-	-	1.55	3.37%	455.85	10.42%	45.11	10.39%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	-	-	<b>3.86</b>	<b>8.83%</b>	-	-	<b>1.55</b>	<b>3.37%</b>	<b>455.85</b>	<b>10.42%</b>	<b>45.11</b>	<b>10.39%</b>	-	-
<b>Total (A + B + C)</b>	-	-	<b>43.66</b>	<b>100.00%</b>	<b>193.75</b>	<b>100.00%</b>	<b>46.01</b>	<b>100.00%</b>	<b>4,375.56</b>	<b>100.00%</b>	<b>434.32</b>	<b>100.00%</b>	<b>130.30</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	-	-	<b>43.66</b>	-	<b>193.75</b>	-	<b>46.01</b>	-	<b>4,375.56</b>	-	<b>434.32</b>	-	<b>130.30</b>	-

Date : 27-Apr-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 : 31st Mar, 2017

₹ 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)	590.78	-	35.99	-	86.16	-	128.87	-	260.59	-	415.24	-	8,868.97	-
Add: Inflow during the Quarter	21.34	-	9.17	-	35.16	-	25.35	-	16.95	-	14.66	-	1,248.71	-
Increase / (Decrease) Value of Inv (Net)	30.38	-	5.33	-	14.47	-	1.78	-	26.14	-	35.04	-	170.17	-
Less: Outflow during the Quarter	40.94	-	7.27	-	35.96	-	32.36	-	12.87	-	20.57	-	901.24	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>601.55</b>	<b>-</b>	<b>43.23</b>	<b>-</b>	<b>99.83</b>	<b>-</b>	<b>123.63</b>	<b>-</b>	<b>290.81</b>	<b>-</b>	<b>444.37</b>	<b>-</b>	<b>9,386.62</b>	<b>-</b>
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	117.69	19.56%	-	-	-	-	24.30	19.65%	-	-	40.77	9.18%	2,838.07	30.24%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	30.67	5.10%	-	-	-	-	-	-	-	20.35	4.58%	715.08	7.62%	
Infrastructure Bonds	82.79	13.76%	-	-	-	-	-	-	-	10.28	2.31%	2,233.35	23.79%	
Equity	264.60	43.99%	35.44	81.98%	76.31	76.44%	-	-	250.76	86.23%	313.55	70.56%	1,639.13	17.46%
Money Market Investments	56.98	9.47%	1.20	2.78%	5.10	5.11%	97.25	78.66%	13.70	4.71%	20.29	4.57%	1,483.12	15.80%
Mutual Funds	-	-	-	-	-	-	2.00	1.62%	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>552.74</b>	<b>91.88%</b>	<b>36.64</b>	<b>84.75%</b>	<b>81.41</b>	<b>81.55%</b>	<b>123.55</b>	<b>99.93%</b>	<b>264.45</b>	<b>90.94%</b>	<b>405.25</b>	<b>91.20%</b>	<b>8,908.74</b>	<b>94.91%</b>
Current Assets:														
Accrued Interest	8.91	1.48%	-	-	-	-	-	-	-	2.64	0.59%	195.88	2.09%	
Dividend Receivable	-	-	0.08	0.19%	0.01	0.01%	-	-	-	-	-	-	-	
Bank Balance	0.14	0.02%	0.10	0.24%	0.02	0.02%	0.04	0.03%	0.05	0.02%	0.09	0.02%	0.75	0.01%
Receivable for Sale of Investments	0.60	0.10%	-	-	-	-	-	-	0.54	0.18%	0.79	0.18%	8.90	0.09%
Other Current Assets (for Investments)	-	-	0.11	0.25%	0.63	0.63%	0.05	0.04%	0.50	0.17%	1.95	0.44%	107.94	1.15%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.02	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.02	0.00%	0.37	0.00%
Other Current Liabilities (for Investments)	0.61	0.10%	-	-	0.00	0.00%	-	-	-	-	0.00	0.00%	0.00	0.00%
<b>Sub Total (B)</b>	<b>9.01</b>	<b>1.50%</b>	<b>0.29</b>	<b>0.68%</b>	<b>0.66</b>	<b>0.66%</b>	<b>0.08</b>	<b>0.07%</b>	<b>1.07</b>	<b>0.37%</b>	<b>5.45</b>	<b>1.23%</b>	<b>313.11</b>	<b>3.34%</b>
Other Investments (<=25%)														
Corporate Bonds	10.47	1.74%	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	29.34	4.88%	6.30	14.57%	17.76	17.79%	-	-	25.29	8.69%	33.68	7.58%	164.77	1.76%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>39.81</b>	<b>6.62%</b>	<b>6.30</b>	<b>14.57%</b>	<b>17.76</b>	<b>17.79%</b>	<b>-</b>	<b>-</b>	<b>25.29</b>	<b>8.69%</b>	<b>33.68</b>	<b>7.58%</b>	<b>164.77</b>	<b>1.76%</b>
<b>Total (A + B + C)</b>	<b>601.55</b>	<b>100.00%</b>	<b>43.23</b>	<b>100.00%</b>	<b>99.83</b>	<b>100.00%</b>	<b>123.63</b>	<b>100.00%</b>	<b>290.81</b>	<b>100.00%</b>	<b>444.37</b>	<b>100.00%</b>	<b>9,386.62</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	601.55		43.23		99.83		123.63		290.81		444.37		9,386.62	

Date : 27-Apr-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 : 31st Mar, 2017

₹ 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	ULIF04020/08/09LCORBOND02121	ULIF02410/06/08LENERGYF01121	ULIF04101/01/10LENERGYF02121	ULIF00328/07/04LEQUITYF01121	ULIF02510/06/08LEQUITYF02121							
Opening Balance (Market Value)	479.83	-	35,995.77	-	345.26	-	3,624.61	-	922.12	-	17,231.70	-	98,515.00	-
Add: Inflow during the Quarter	25.65	-	4,421.86	-	12.85	-	94.23	-	55.24	-	306.69	-	2,627.33	-
Increase / (Decrease) Value of Inv (Net)	5.98	-	-57.60	-	0.90	-	478.01	-	120.74	-	2,003.87	-	11,776.17	-
Less: Outflow during the Quarter	70.66	-	4,797.26	-	21.81	-	233.55	-	130.35	-	1,966.70	-	6,444.90	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>440.80</b>	<b>-</b>	<b>35,562.77</b>	<b>-</b>	<b>337.19</b>	<b>-</b>	<b>3,963.30</b>	<b>-</b>	<b>967.75</b>	<b>-</b>	<b>17,575.56</b>	<b>-</b>	<b>106,473.60</b>	<b>-</b>
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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)														
Central Govt Securities	38.87	8.82%	14,167.12	39.84%	134.67	39.94%	-	-	-	-	-	-	-	-
State Government Securities	-	-	1,201.80	3.38%	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	7,318.00	20.58%	61.36	18.20%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	8,798.45	24.74%	51.01	15.13%	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	3,666.89	92.52%	912.62	94.30%	15,267.42	86.87%	91,943.68	86.35%
Money Market Investments	405.00	91.88%	2,485.72	6.99%	54.28	16.10%	152.35	3.84%	17.99	1.86%	404.27	2.30%	2,645.64	2.48%
Mutual Funds	18.00	4.08%	-	-	29.00	8.60%	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>461.87</b>	<b>104.78%</b>	<b>33,971.10</b>	<b>95.52%</b>	<b>330.32</b>	<b>97.96%</b>	<b>3,819.24</b>	<b>96.37%</b>	<b>930.61</b>	<b>96.16%</b>	<b>15,671.69</b>	<b>89.17%</b>	<b>94,589.33</b>	<b>88.84%</b>
Current Assets:														
Accrued Interest	-	-	1,047.78	2.95%	7.20	2.14%	-	-	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.10	0.02%	0.67	0.00%	0.11	0.03%	0.15	0.00%	0.09	0.01%	0.24	0.00%	1.33	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	191.67	1.09%	998.66	0.94%
Other Current Assets (for Investments)	0.00	0.00%	283.02	0.80%	-	-	-	-	0.57	0.06%	-	-	-	-
Less: Current Liabilities														
Payable for Investments	-	-	-	-	-	-	-	-	-	-	61.68	0.35%	370.72	0.35%
Fund Mgmt Charges Payable	0.02	0.00%	1.39	0.00%	0.01	0.00%	0.19	0.00%	0.04	0.00%	0.98	0.01%	5.04	0.00%
Other Current Liabilities (for Investments)	21.14	4.80%	0.02	0.00%	0.42	0.13%	0.41	0.01%	0.00	0.00%	151.83	0.86%	134.61	0.13%
<b>Sub Total (B)</b>	<b>-21.07</b>	<b>-4.78%</b>	<b>1,330.04</b>	<b>3.74%</b>	<b>6.88</b>	<b>2.04%</b>	<b>-0.45</b>	<b>-0.01%</b>	<b>0.61</b>	<b>0.06%</b>	<b>-22.58</b>	<b>-0.13%</b>	<b>489.62</b>	<b>0.46%</b>
Other Investments (<=25%)														
Corporate Bonds	-	-	261.63	0.74%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	144.51	3.65%	36.53	3.77%	1,926.45	10.96%	11,394.65	10.70%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>261.63</b>	<b>0.74%</b>	<b>-</b>	<b>-</b>	<b>144.51</b>	<b>3.65%</b>	<b>36.53</b>	<b>3.77%</b>	<b>1,926.45</b>	<b>10.96%</b>	<b>11,394.65</b>	<b>10.70%</b>
<b>Total (A + B + C)</b>	<b>440.80</b>	<b>100.00%</b>	<b>35,562.77</b>	<b>100.00%</b>	<b>337.19</b>	<b>100.00%</b>	<b>3,963.30</b>	<b>100.00%</b>	<b>967.75</b>	<b>100.00%</b>	<b>17,575.56</b>	<b>100.00%</b>	<b>106,473.60</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	440.80		35,562.77		337.19		3,963.30		967.75		17,575.56		106,473.60	

Date : 27-Apr-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)

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	
	ULIF04201/01/10LEQUITYF03121		ULIF02610/06/08LGLTFUN01121		ULIF03819/03/09LGLTFUN02121		ULIF00428/07/04LGRWTF01121		ULIF01102/11/07LGRWTF02121		ULIF00809/04/07LGRWTF01121		ULIF04301/01/10LGRWTF02121	
Opening Balance (Market Value)	140,549.92	-	7,814.39	-	201.08	-	2,243.59	-	2,565.12	-	4,073.82	-	189.25	-
Add: Inflow during the Quarter	17,097.38	-	725.58	-	10.42	-	47.48	-	197.32	-	124.20	-	8.40	-
Increase / (Decrease) Value of Inv (Net)	17,431.87	-	-25.13	-	-0.28	-	86.92	-	108.01	-	213.13	-	9.38	-
Less: Outflow during the Quarter	21,218.49	-	1,231.35	-	11.98	-	268.75	-	290.22	-	290.36	-	26.01	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>153,860.67</b>	<b>-</b>	<b>7,283.48</b>	<b>-</b>	<b>199.25</b>	<b>-</b>	<b>2,109.24</b>	<b>-</b>	<b>2,580.24</b>	<b>-</b>	<b>4,120.78</b>	<b>-</b>	<b>181.02</b>	<b>-</b>
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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)	-	-	5,920.45	81.29%	158.87	79.73%	504.21	23.90%	598.99	23.21%	816.91	19.82%	36.58	20.21%
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	217.71	10.32%	429.12	16.63%	407.18	9.88%	20.64	11.40%
Infrastructure Bonds	-	-	-	-	-	-	360.41	17.09%	275.54	10.68%	497.73	12.08%	31.00	17.13%
Equity	131,944.21	85.76%	-	-	-	-	743.61	35.25%	901.92	34.95%	1,803.96	43.78%	76.46	42.24%
Money Market Investments	3,504.87	2.28%	537.13	7.37%	19.29	9.68%	1.60	0.08%	0.10	0.00%	154.35	3.75%	-	-
Mutual Funds	-	-	652.00	8.95%	18.00	9.03%	168.00	7.96%	74.00	2.87%	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>135,449.07</b>	<b>88.03%</b>	<b>7,109.57</b>	<b>97.61%</b>	<b>196.16</b>	<b>98.45%</b>	<b>1,995.55</b>	<b>94.61%</b>	<b>2,279.67</b>	<b>88.35%</b>	<b>3,680.14</b>	<b>89.31%</b>	<b>164.68</b>	<b>90.97%</b>
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	0.00	0.00%	139.45	1.91%	3.75	1.88%	38.77	1.84%	58.97	2.29%	76.50	1.86%	2.98	1.65%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	26.47	0.02%	0.36	0.00%	0.11	0.06%	0.07	0.00%	0.10	0.00%	0.15	0.00%	0.07	0.04%
Receivable for Sale of Investments	451.50	0.29%	-	-	-	-	2.99	0.14%	15.66	0.61%	31.34	0.76%	3.62	2.00%
Other Current Assets (for Investments)	1,219.34	0.79%	34.39	0.47%	0.00	0.00%	-	-	-	-	-	-	0.79	0.44%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	6.49	0.00%	0.29	0.00%	0.01	0.00%	0.12	0.01%	0.10	0.00%	0.18	0.00%	0.01	0.00%
Other Current Liabilities (for Investments)	0.20	0.00%	0.00	0.00%	0.77	0.39%	14.54	0.69%	3.51	0.14%	10.07	0.24%	0.00	0.00%
<b>Sub Total (B)</b>	<b>1,690.62</b>	<b>1.10%</b>	<b>173.91</b>	<b>2.39%</b>	<b>3.09</b>	<b>1.55%</b>	<b>27.17</b>	<b>1.29%</b>	<b>71.11</b>	<b>2.76%</b>	<b>97.74</b>	<b>2.37%</b>	<b>7.46</b>	<b>4.12%</b>
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	125.58	4.87%	136.05	3.30%	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	16,720.98	10.87%	-	-	-	-	86.53	4.10%	103.87	4.03%	206.85	5.02%	8.88	4.91%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>16,720.98</b>	<b>10.87%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86.53</b>	<b>4.10%</b>	<b>229.46</b>	<b>8.89%</b>	<b>342.90</b>	<b>8.32%</b>	<b>8.88</b>	<b>4.91%</b>
<b>Total (A + B + C)</b>	<b>153,860.67</b>	<b>100.00%</b>	<b>7,283.48</b>	<b>100.00%</b>	<b>199.25</b>	<b>100.00%</b>	<b>2,109.24</b>	<b>100.00%</b>	<b>2,580.24</b>	<b>100.00%</b>	<b>4,120.78</b>	<b>100.00%</b>	<b>181.02</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	153,860.67	-	7,283.48	-	199.25	-	2,109.24	-	2,580.24	-	4,120.78	-	181.02	-

Date : 27-Apr-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 : 31st Mar, 2017

₹ Lacs

PARTICULARS	Life Guaranteed Bond Fund - 1 ULIF03616/12/08LGUIABOND01121		Life High Growth Fund 1 ULIF00728/02/07LHIGROWT01121		Life High Growth Fund 2 ULIF05511/01/10LHIGROWT02121		Life Highest NAV Advantage Fund 1 ULIF05803/09/10LHNAVADV01121		Life Highest NAV Advantage Fund 2 ULIF05901/06/11LHNAVADV02121		Life Highest NAV Guarantee Fund 1 ULIF05612/02/10LHNAVGUIA01121		Life Infrastructure Fund 1 ULIF02710/06/08LINFRAST01121	
	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)	-	-	13,145.81	-	243.98	-	19,673.01	-	3,156.86	-	44,539.08	-	3,479.85	-
Add: Inflow during the Quarter	-	-	326.58	-	6.88	-	418.18	-	43.84	-	2,481.53	-	135.24	-
Increase / (Decrease) Value of Inv (Net)	-	-	787.93	-	13.58	-	1,235.27	-	200.04	-	3,192.05	-	508.03	-
Less: Outflow during the Quarter	-	-	4,227.49	-	24.14	-	2,129.70	-	594.25	-	5,078.72	-	244.23	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	-	-	<b>10,032.83</b>	-	<b>240.30</b>	-	<b>19,196.76</b>	-	<b>2,806.50</b>	-	<b>45,133.95</b>	-	<b>3,878.89</b>	-
INVESTMENT OF UNIT FUND	Life Guaranteed Bond Fund - 1 ULIF03616/12/08LGUIABOND01121		Life High Growth Fund 1 ULIF00728/02/07LHIGROWT01121		Life High Growth Fund 2 ULIF05511/01/10LHIGROWT02121		Life Highest NAV Advantage Fund 1 ULIF05803/09/10LHNAVADV01121		Life Highest NAV Advantage Fund 2 ULIF05901/06/11LHNAVADV02121		Life Highest NAV Guarantee Fund 1 ULIF05612/02/10LHNAVGUIA01121		Life Infrastructure Fund 1 ULIF02710/06/08LINFRAST01121	
	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	-	-	1,949.09	19.43%	47.65	19.83%	2,377.91	12.39%	239.61	8.54%	2,853.21	6.32%	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	611.09	6.09%	10.61	4.41%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	1,543.63	15.39%	31.89	13.27%	-	-	-	-	-	-	-	-
Equity	-	-	5,493.39	54.75%	128.57	53.50%	14,686.70	76.51%	2,147.95	76.53%	38,161.61	84.55%	3,210.61	82.77%
Money Market Investments	-	-	161.25	1.61%	4.60	1.91%	501.64	2.61%	84.67	3.02%	503.24	1.11%	96.77	2.49%
Mutual Funds	-	-	-	-	-	-	185.00	0.96%	161.00	5.74%	773.00	1.71%	-	-
Deposit with Banks	-	-	-	-	-	-	99.50	0.52%	-	-	-	-	-	-
<b>Sub Total (A)</b>	-	-	<b>9,758.46</b>	<b>97.27%</b>	<b>223.32</b>	<b>92.93%</b>	<b>17,850.75</b>	<b>92.99%</b>	<b>2,633.23</b>	<b>93.83%</b>	<b>42,291.06</b>	<b>93.70%</b>	<b>3,307.38</b>	<b>85.27%</b>
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	142.35	1.42%	3.09	1.29%	79.75	0.42%	-	-	1.20	0.00%	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	7.39	0.19%
Bank Balance	-	-	0.15	0.00%	0.06	0.02%	0.31	0.00%	0.08	0.00%	0.28	0.00%	0.10	0.00%
Receivable for Sale of Investments	-	-	121.86	1.21%	1.47	0.61%	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	0.02	0.00%	0.00	0.00%	3.34	0.02%	0.00	0.00%	0.12	0.00%	1.41	0.04%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	0.47	0.00%	0.01	0.00%	0.97	0.01%	0.14	0.01%	2.14	0.00%	0.18	0.00%
Other Current Liabilities (for Investments)	-	-	658.80	6.57%	2.29	0.95%	-	-	0.43	0.02%	189.53	0.42%	-	-
<b>Sub Total (B)</b>	-	-	<b>-394.90</b>	<b>-3.94%</b>	<b>2.32</b>	<b>0.97%</b>	<b>82.42</b>	<b>0.43%</b>	<b>-0.48</b>	<b>-0.02%</b>	<b>-190.06</b>	<b>-0.42%</b>	<b>8.72</b>	<b>0.22%</b>
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	669.27	6.67%	14.67	6.10%	530.28	2.76%	75.13	2.68%	1,429.04	3.17%	562.79	14.51%
Mutual Funds	-	-	-	-	-	-	733.31	3.82%	98.62	3.51%	1,603.91	3.55%	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	-	-	<b>669.27</b>	<b>6.67%</b>	<b>14.67</b>	<b>6.10%</b>	<b>1,263.59</b>	<b>6.58%</b>	<b>173.75</b>	<b>6.19%</b>	<b>3,032.95</b>	<b>6.72%</b>	<b>562.79</b>	<b>14.51%</b>
<b>Total (A + B + C)</b>	-	-	<b>10,032.83</b>	<b>100.00%</b>	<b>240.30</b>	<b>100.00%</b>	<b>19,196.76</b>	<b>100.00%</b>	<b>2,806.50</b>	<b>100.00%</b>	<b>45,133.95</b>	<b>100.00%</b>	<b>3,878.89</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	-	-	10,032.83	-	240.30	-	19,196.76	-	2,806.50	-	45,133.95	-	3,878.89	-

Date : 27-Apr-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 : 31st Mar, 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		Life Pure Equity Fund 1	
	ULIF04401/01/10/INFRAST02121	ULIF02810/06/08/LMIDCAPF01121	ULIF04501/01/10/LMIDCAPF02121	ULIF02910/06/08/LMONMRKT01121	ULIF03919/03/09/LMONMRKT02121	ULIF00909/04/07/LPURDEBT01121	ULIF03010/06/08/LPUEQTY01121							
Opening Balance (Market Value)	1,515.49	-	4,396.84	-	7,906.98	-	24,539.69	-	237.13	-	8,607.61	-	6,837.74	-
Add: Inflow during the Quarter	243.48	-	263.29	-	1,176.56	-	6,614.56	-	117.06	-	352.71	-	241.32	-
Increase / (Decrease) Value of Inv (Net)	218.22	-	708.32	-	1,255.89	-	354.89	-	3.65	-	-20.07	-	686.70	-
Less: Outflow during the Quarter	379.30	-	411.75	-	1,788.40	-	6,334.31	-	118.76	-	2,709.30	-	408.39	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>1,597.90</b>	<b>-</b>	<b>4,956.71</b>	<b>-</b>	<b>8,551.02</b>	<b>-</b>	<b>25,174.84</b>	<b>-</b>	<b>239.09</b>	<b>-</b>	<b>6,230.95</b>	<b>-</b>	<b>7,357.38</b>	<b>-</b>
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	-	-	-	-	-	-	3,742.59	14.87%	51.34	21.47%	2,993.63	48.04%	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	1,681.61	26.99%	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	1,424.65	22.86%	-	-
Equity	1,326.31	83.00%	3,878.74	78.25%	6,789.43	79.40%	-	-	-	-	-	-	6,560.74	89.17%
Money Market Investments	2.20	0.14%	183.54	3.70%	224.33	2.62%	21,123.14	83.91%	174.61	73.03%	0.40	0.01%	137.16	1.86%
Mutual Funds	-	-	-	-	-	-	-	-	13.00	5.44%	295.00	4.73%	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>1,328.51</b>	<b>83.14%</b>	<b>4,062.28</b>	<b>81.96%</b>	<b>7,013.76</b>	<b>82.02%</b>	<b>24,865.72</b>	<b>98.77%</b>	<b>238.95</b>	<b>99.94%</b>	<b>6,395.29</b>	<b>102.64%</b>	<b>6,697.89</b>	<b>91.04%</b>
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	-	-	-	-	-	-	-	-	212.16	3.40%	-	-
Dividend Receivable	3.10	0.19%	0.58	0.01%	1.00	0.01%	-	-	-	-	-	-	13.65	0.19%
Bank Balance	0.04	0.00%	0.15	0.00%	0.16	0.00%	0.30	0.00%	0.06	0.03%	0.11	0.00%	0.13	0.00%
Receivable for Sale of Investments	32.04	2.01%	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	3.34	0.21%	-	-	0.00	0.00%	309.80	1.23%	0.08	0.03%	0.00	0.00%	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.07	0.00%	0.23	0.00%	0.36	0.00%	0.98	0.00%	0.01	0.00%	0.27	0.00%	0.35	0.00%
Other Current Liabilities (for Investments)	-	-	7.36	0.15%	13.20	0.15%	-	-	-	-	533.32	8.56%	16.07	0.22%
<b>Sub Total (B)</b>	<b>38.45</b>	<b>2.41%</b>	<b>-6.87</b>	<b>-0.14%</b>	<b>-12.40</b>	<b>-0.15%</b>	<b>309.12</b>	<b>1.23%</b>	<b>0.14</b>	<b>0.06%</b>	<b>-321.32</b>	<b>-5.16%</b>	<b>-2.63</b>	<b>-0.04%</b>
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	156.98	2.52%	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	230.95	14.45%	901.30	18.18%	1,549.66	18.12%	-	-	-	-	-	-	662.11	9.00%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>230.95</b>	<b>14.45%</b>	<b>901.30</b>	<b>18.18%</b>	<b>1,549.66</b>	<b>18.12%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156.98</b>	<b>2.52%</b>	<b>662.11</b>	<b>9.00%</b>
<b>Total (A + B + C)</b>	<b>1,597.90</b>	<b>100.00%</b>	<b>4,956.71</b>	<b>100.00%</b>	<b>8,551.02</b>	<b>100.00%</b>	<b>25,174.84</b>	<b>100.00%</b>	<b>239.09</b>	<b>100.00%</b>	<b>6,230.95</b>	<b>100.00%</b>	<b>7,357.38</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	1,597.90	-	4,956.71	-	8,551.02	-	25,174.84	-	239.09	-	6,230.95	-	7,357.38	-

Date : 27-Apr-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 : 31 Mar, 2017

₹ 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	
	ULIF04601/01/10LPUEQTY02121		ULIF01009/04/07LSRGRWT01121		ULIF04701/01/10LSRGRWT02121		ULIF06924/03/15LMAKEINDIA121		ULIF03104/12/08PBALANCE01121		ULIF04801/01/10PBALANCE02121		ULIF00501/11/06PCAPTSEC01121	
Opening Balance (Market Value)	15,789.16	-	4,672.00	-	199.70	-	2,416.54	-	2,597.13	-	645.88	-	400.78	-
Add: Inflow during the Quarter	2,388.94	-	101.32	-	7.30	-	2,368.44	-	50.17	-	30.87	-	90.28	-
Increase / (Decrease) Value of Inv (Net)	1,582.92	-	415.36	-	16.07	-	290.21	-	47.57	-	12.23	-	4.89	-
Less: Outflow during the Quarter	2,296.72	-	205.04	-	11.61	-	302.60	-	215.11	-	75.59	-	97.44	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>17,464.29</b>	-	<b>4,983.63</b>	-	<b>211.45</b>	-	<b>4,772.59</b>	-	<b>2,479.76</b>	-	<b>613.40</b>	-	<b>398.51</b>	-
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	-	-	426.19	8.55%	17.40	8.23%	-	-	803.40	32.40%	188.54	30.74%	89.14	22.37%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	315.31	6.33%	-	-	-	-	476.62	19.22%	40.13	6.54%	-	-
Infrastructure Bonds	-	-	148.12	2.97%	20.21	9.56%	-	-	281.99	11.37%	124.91	20.36%	-	-
Equity	15,186.98	86.96%	3,507.17	70.37%	147.61	69.81%	3,670.28	76.90%	436.30	17.59%	106.83	17.42%	-	-
Money Market Investments	483.44	2.77%	76.78	1.54%	8.60	4.07%	0.70	0.01%	26.09	1.05%	39.49	6.44%	316.16	79.33%
Mutual Funds	-	-	-	-	-	-	264.00	5.53%	223.00	8.99%	54.00	8.80%	10.00	2.51%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>15,670.43</b>	<b>89.73%</b>	<b>4,473.57</b>	<b>89.77%</b>	<b>193.83</b>	<b>91.67%</b>	<b>3,934.98</b>	<b>82.45%</b>	<b>2,247.40</b>	<b>90.63%</b>	<b>553.89</b>	<b>90.30%</b>	<b>415.29</b>	<b>104.21%</b>
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	44.73	0.90%	1.46	0.69%	-	-	63.28	2.55%	14.50	2.36%	0.00	0.00%
Dividend Receivable	-	-	-	-	-	-	1.19	0.02%	-	-	-	-	-	-
Bank Balance	0.30	0.00%	0.12	0.00%	0.03	0.02%	0.01	0.00%	0.10	0.00%	0.06	0.01%	0.04	0.01%
Receivable for Sale of Investments	31.60	0.18%	7.26	0.15%	0.41	0.19%	79.41	1.66%	1.88	0.08%	2.85	0.46%	-	-
Other Current Assets (for Investments)	259.01	1.48%	-	-	0.30	0.14%	433.82	9.09%	0.00	0.00%	-	-	0.00	0.00%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	150.53	3.15%	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.73	0.00%	0.23	0.00%	0.01	0.00%	0.18	0.00%	0.12	0.00%	0.03	0.00%	0.02	0.00%
Other Current Liabilities (for Investments)	-	-	4.47	0.09%	0.00	0.00%	-	-	7.08	0.29%	0.63	0.10%	16.80	4.22%
<b>Sub Total (B)</b>	<b>290.18</b>	<b>1.66%</b>	<b>47.41</b>	<b>0.95%</b>	<b>2.19</b>	<b>1.03%</b>	<b>363.71</b>	<b>7.62%</b>	<b>58.06</b>	<b>2.34%</b>	<b>16.74</b>	<b>2.73%</b>	<b>-16.78</b>	<b>-4.21%</b>
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	73.26	1.47%	-	-	-	-	125.58	5.06%	31.40	5.12%	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	1,503.68	8.61%	389.39	7.81%	15.44	7.30%	473.90	9.93%	48.71	1.96%	11.37	1.85%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>1,503.68</b>	<b>8.61%</b>	<b>462.65</b>	<b>9.28%</b>	<b>15.44</b>	<b>7.30%</b>	<b>473.90</b>	<b>9.93%</b>	<b>174.30</b>	<b>7.03%</b>	<b>42.77</b>	<b>6.97%</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>17,464.29</b>	<b>100.00%</b>	<b>4,983.63</b>	<b>100.00%</b>	<b>211.45</b>	<b>100.00%</b>	<b>4,772.59</b>	<b>100.00%</b>	<b>2,479.76</b>	<b>100.00%</b>	<b>613.40</b>	<b>100.00%</b>	<b>398.51</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	17,464.29		4,983.63		211.45		4,772.59		2,479.76		613.40		398.51	

Date : 27-Apr-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 : 31st Mar, 2017

₹ Lacs

PARTICULARS	Pension Corporate Bond Fund 1		Pension Energy Fund 1		Pension Energy Fund 2		Pension Equity Fund 1		Pension Equity Fund 2		Pension Equity Fund 3		Pension Gift Fund 1	
	ULIF01901/03/08PCORBOND01121	ULIF02001/03/08PENRGYF01121	ULIF06501/01/10PENRGYF02121	ULIF06601/11/06PEQUITYF01121	ULIF03204/12/08PEQUITYF02121	ULIF04901/01/10PEQUITYF03121	ULIF06401/03/08PGILTFUND01121							
Opening Balance (Market Value)	374.22	-	-	1,424.08	-	7,748.97	-	12,614.91	-	7,396.81	-	150.20	-	
Add: Inflow during the Quarter	5.17	-	-	33.52	-	183.50	-	218.65	-	224.77	-	4.71	-	
Increase / (Decrease) Value of Inv (Net)	-0.93	-	-	189.15	-	904.38	-	1,504.06	-	899.11	-	-0.47	-	
Less: Outflow during the Quarter	16.15	-	-	86.65	-	717.50	-	704.39	-	912.01	-	8.13	-	
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>362.32</b>	<b>-</b>	<b>-</b>	<b>1,560.09</b>	<b>-</b>	<b>8,119.35</b>	<b>-</b>	<b>13,633.24</b>	<b>-</b>	<b>7,608.68</b>	<b>-</b>	<b>146.31</b>	<b>-</b>	
INVESTMENT OF UNIT FUND	Pension Corporate Bond Fund 1		Pension Energy Fund 1		Pension Energy Fund 2		Pension Equity Fund 1		Pension Equity Fund 2		Pension Equity Fund 3		Pension Gift 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	146.32	40.38%	-	-	-	-	-	-	-	-	-	-	115.60	79.01%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	62.14	17.15%	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	60.70	16.75%	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	1,445.31	92.64%	6,989.36	86.08%	11,609.39	85.16%	6,624.42	87.06%	-	-	-
Money Market Investments	42.09	11.62%	-	58.98	3.78%	221.63	2.73%	415.27	3.05%	179.94	2.36%	15.89	10.86%	
Mutual Funds	32.00	8.83%	-	-	-	-	-	-	-	-	-	12.00	8.20%	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>343.25</b>	<b>94.74%</b>	<b>-</b>	<b>1,504.29</b>	<b>96.42%</b>	<b>7,210.98</b>	<b>88.81%</b>	<b>12,024.66</b>	<b>88.20%</b>	<b>6,804.36</b>	<b>89.43%</b>	<b>143.50</b>	<b>98.08%</b>	
Current Assets:														
Accrued Interest	8.52	2.35%	-	-	-	-	-	-	-	-	-	2.73	1.87%	
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Balance	0.10	0.03%	-	0.10	0.01%	0.16	0.00%	0.29	0.00%	0.10	0.00%	0.08	0.06%	
Receivable for Sale of Investments	-	-	-	-	-	87.76	1.08%	144.67	1.06%	22.69	0.30%	-	-	
Other Current Assets (for Investments)	-	-	-	0.01	0.00%	-	-	7.48	0.05%	0.01	0.00%	0.00	0.00%	
Less: Current Liabilities														
Payable for Investments	-	-	-	-	-	28.38	0.35%	47.38	0.35%	-	-	-	-	
Fund Mgmt Charges Payable	0.01	0.00%	-	0.07	0.00%	0.45	0.01%	0.64	0.00%	0.33	0.00%	0.01	0.00%	
Other Current Liabilities (for Investments)	0.00	0.00%	-	0.79	0.05%	33.73	0.42%	-	-	40.35	0.53%	-	-	
<b>Sub Total (B)</b>	<b>8.60</b>	<b>2.37%</b>	<b>-</b>	<b>-0.75</b>	<b>-0.05%</b>	<b>25.37</b>	<b>0.31%</b>	<b>104.41</b>	<b>0.77%</b>	<b>-17.87</b>	<b>-0.23%</b>	<b>2.81</b>	<b>1.92%</b>	
Other Investments (<=25%)														
Corporate Bonds	10.47	2.89%	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	-	-	-	56.55	3.62%	882.99	10.88%	1,504.17	11.03%	822.19	10.81%	-	-	
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub Total (C)</b>	<b>10.47</b>	<b>2.89%</b>	<b>-</b>	<b>56.55</b>	<b>3.62%</b>	<b>882.99</b>	<b>10.88%</b>	<b>1,504.17</b>	<b>11.03%</b>	<b>822.19</b>	<b>10.81%</b>	<b>-</b>	<b>-</b>	
<b>Total (A + B + C)</b>	<b>362.32</b>	<b>100.00%</b>	<b>-</b>	<b>1,560.09</b>	<b>100.00%</b>	<b>8,119.35</b>	<b>100.00%</b>	<b>13,633.24</b>	<b>100.00%</b>	<b>7,608.68</b>	<b>100.00%</b>	<b>146.31</b>	<b>100.00%</b>	
Fund Carried Forward (as per LB 2)	362.32	-	-	1,560.09	-	8,119.35	-	13,633.24	-	7,608.68	-	146.31	-	

Date : 27-Apr-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 : 31st Mar, 2017

₹ Lacs

PARTICULARS	Pension Growth Fund 1 ULIF03304/12/08PGROWTHF01121		Pension Growth Fund 2 ULIF05001/01/10PGROWTHF02121		Pension Guaranteed Bond Fund - 1 ULIF03716/12/08PGUABOND01121		Pension Infrastructure Fund 1 ULIF02101/03/08PINFRAS01121		Pension Infrastructure Fund 2 ULIF06601/01/10PINFRAS02121		Pension Midcap Fund 1 ULIF02201/03/08PMIDCAPF01121		Pension Midcap Fund 2 ULIF05101/01/10PMIDCAPF02121		Pension Money Market Fund 1 ULIF03404/12/08PMONMRKT01121	
	Actual Inv.	% Actual	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)	1,581.04	-	640.37	-	-	-	-	-	1,298.25	-	-	-	2,822.45	-	-	-
Add: Inflow during the Quarter	35.99	-	25.60	-	-	-	-	-	80.51	-	-	-	238.86	-	-	-
Increase / (Decrease) Value of Inv (Net)	60.93	-	26.75	-	-	-	-	-	189.32	-	-	-	438.27	-	-	-
Less: Outflow during the Quarter	148.37	-	60.35	-	-	-	-	-	150.73	-	-	-	616.79	-	-	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>1,529.59</b>	<b>-</b>	<b>632.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,417.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,882.78</b>	<b>-</b>	<b>-</b>	<b>-</b>
INVESTMENT OF UNIT FUND	Pension Growth Fund 1 ULIF03304/12/08PGROWTHF01121		Pension Growth Fund 2 ULIF05001/01/10PGROWTHF02121		Pension Guaranteed Bond Fund - 1 ULIF03716/12/08PGUABOND01121		Pension Infrastructure Fund 1 ULIF02101/03/08PINFRAS01121		Pension Infrastructure Fund 2 ULIF06601/01/10PINFRAS02121		Pension Midcap Fund 1 ULIF02201/03/08PMIDCAPF01121		Pension Midcap Fund 2 ULIF05101/01/10PMIDCAPF02121		Pension Money Market Fund 1 ULIF03404/12/08PMONMRKT01121	
	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	361.18	23.61%	148.09	23.42%	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	217.15	14.20%	73.79	11.67%	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	221.91	14.51%	105.29	16.65%	-	-	-	-	-	-	-	-	-	-	-	-
Equity	534.23	34.93%	220.72	34.90%	-	-	-	-	1,178.64	83.16%	-	-	2,294.60	79.60%	-	-
Money Market Investments	1.30	0.08%	0.30	0.05%	-	-	-	-	31.99	2.26%	-	-	74.28	2.58%	-	-
Mutual Funds	110.00	7.19%	21.00	3.32%	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>1,445.77</b>	<b>94.52%</b>	<b>569.19</b>	<b>90.01%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,210.63</b>	<b>85.41%</b>	<b>-</b>	<b>-</b>	<b>2,368.88</b>	<b>82.17%</b>	<b>-</b>	<b>-</b>
Current Assets:																
Accrued Interest	26.68	1.74%	15.07	2.38%	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	2.70	0.19%	-	-	0.33	0.01%	-	-
Bank Balance	0.05	0.00%	0.07	0.01%	-	-	-	-	0.09	0.01%	-	-	0.10	0.00%	-	-
Receivable for Sale of Investments	1.20	0.08%	0.85	0.13%	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	0.39	0.06%	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.08	0.01%	0.03	0.00%	-	-	-	-	0.06	0.00%	-	-	0.12	0.00%	-	-
Other Current Liabilities (for Investments)	5.02	0.33%	0.00	0.00%	-	-	-	-	1.72	0.12%	-	-	18.59	0.65%	-	-
<b>Sub Total (B)</b>	<b>22.82</b>	<b>1.49%</b>	<b>16.35</b>	<b>2.59%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>0.07%</b>	<b>-</b>	<b>-</b>	<b>-18.28</b>	<b>-0.63%</b>	<b>-</b>	<b>-</b>
Other Investments (<=25%)																
Corporate Bonds	-	-	20.93	3.31%	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	61.00	3.99%	25.91	4.10%	-	-	-	-	205.72	14.51%	-	-	532.18	18.46%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>61.00</b>	<b>3.99%</b>	<b>46.84</b>	<b>7.41%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205.72</b>	<b>14.51%</b>	<b>-</b>	<b>-</b>	<b>532.18</b>	<b>18.46%</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>1,529.59</b>	<b>100.00%</b>	<b>632.38</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,417.35</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>2,882.78</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>
Fund Carried Forward (as per LB 2)	1,529.59	-	632.38	-	-	-	-	-	1,417.35	-	-	-	2,882.78	-	-	-

Date : 27-Apr-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 : 31st Mar, 2017

₹ Lacs

PARTICULARS	Pension Money Market Fund 2 ULIF05201/01/10PMMONMRKT02121		Pension Pure Equity Fund 1 ULIF03504/12/08PPUEQUTY01121		Pension Pure Equity Fund 2 ULIF05301/01/10PPUEQUTY02121		RELIANCE ASSURED MATURITY DEBT ULIF06720/12/11LASURMDEBT121		HEALTH BALANCED FUND 1 ULIF01801/02/08HBALANCED01121		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	Actual Inv.	% Actual
Opening Balance (Market Value)	1,632.65	-	-	-	1,384.62	-	6,157.02	-	-	-	5,930.91	-	6,126.23	-	715,167.72	-
Add: Inflow during the Quarter	426.86	-	-	-	69.36	-	-	-	-	-	508.83	-	1,466.16	-	65,107.97	-
Increase / (Decrease) Value of Inv (Net)	24.59	-	-	-	138.55	-	53.33	-	-	-	92.10	-	-5.88	-	53,347.22	-
Less: Outflow during the Quarter	348.69	-	-	-	117.72	-	77.09	-	-	-	218.65	-	774.33	-	86,731.98	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>1,735.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,474.81</b>	<b>-</b>	<b>6,133.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,313.20</b>	<b>-</b>	<b>6,812.18</b>	<b>-</b>	<b>746,890.93</b>	<b>-</b>
INVESTMENT OF UNIT FUND	Pension Money Market Fund 2 ULIF05201/01/10PMMONMRKT02121		Pension Pure Equity Fund 1 ULIF03504/12/08PPUEQUTY01121		Pension Pure Equity Fund 2 ULIF05301/01/10PPUEQUTY02121		RELIANCE ASSURED MATURITY DEBT ULIF06720/12/11LASURMDEBT121		HEALTH BALANCED FUND 1 ULIF01801/02/08HBALANCED01121		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	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	273.27	15.75%	-	-	-	-	-	-	-	-	4,063.18	64.36%	2,607.48	38.28%	121,517.13	16.27%
State Government Securities	-	-	-	-	-	-	1,239.64	20.21%	-	-	-	-	-	-	2,441.44	0.33%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	1,780.50	29.03%	-	-	-	-	870.94	12.79%	28,383.93	3.80%
Infrastructure Bonds	-	-	-	-	-	-	1,711.33	27.90%	-	-	-	-	1,434.08	21.05%	33,595.36	4.50%
Equity	-	-	-	-	1,289.20	87.41%	-	-	-	-	-	-	-	-	418,589.74	56.04%
Money Market Investments	1,448.74	83.48%	-	-	46.39	3.15%	0.50	0.01%	-	-	2,291.60	36.30%	558.02	8.19%	74,547.60	9.98%
Mutual Funds	20.00	1.15%	-	-	-	-	90.00	1.47%	-	-	-	-	595.00	8.73%	6,777.00	0.91%
Deposit with Banks	-	-	-	-	-	-	174.50	2.85%	-	-	-	-	-	-	274.00	0.04%
<b>Sub Total (A)</b>	<b>1,742.02</b>	<b>100.38%</b>	<b>-</b>	<b>-</b>	<b>1,335.58</b>	<b>90.56%</b>	<b>4,996.47</b>	<b>81.47%</b>	<b>-</b>	<b>-</b>	<b>6,354.78</b>	<b>100.66%</b>	<b>6,065.52</b>	<b>89.04%</b>	<b>686,126.20</b>	<b>91.86%</b>
Current Assets:																
Accrued Interest	-	-	-	-	-	-	346.72	5.65%	-	-	0.00	0.00%	189.30	2.78%	4,643.42	0.62%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.43	0.00%
Bank Balance	0.07	0.00%	-	-	0.11	0.01%	0.07	0.00%	-	-	0.14	0.00%	0.30	0.00%	37.86	0.01%
Receivable for Sale of Investments	-	-	-	-	2.57	0.17%	-	-	-	-	-	-	-	-	2,415.18	0.32%
Other Current Assets (for Investments)	-	-	-	-	0.82	0.06%	-	-	-	-	0.01	0.00%	188.46	2.77%	4,495.17	0.60%
Less: Current Liabilities																
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	673.87	0.09%
Fund Mgmt Charges Payable	0.07	0.00%	-	-	0.06	0.00%	0.19	0.00%	-	-	0.10	0.00%	0.28	0.00%	29.14	0.00%
Other Current Liabilities (for Investments)	6.61	0.38%	-	-	0.00	0.00%	22.03	0.36%	-	-	41.64	0.66%	-	-	2,831.37	0.38%
<b>Sub Total (B)</b>	<b>-6.61</b>	<b>-0.38%</b>	<b>-</b>	<b>-</b>	<b>3.44</b>	<b>0.23%</b>	<b>324.57</b>	<b>5.29%</b>	<b>-</b>	<b>-</b>	<b>-41.58</b>	<b>-0.66%</b>	<b>377.78</b>	<b>5.55%</b>	<b>8,073.69</b>	<b>1.08%</b>
Other Investments (<=25%)																
Corporate Bonds	-	-	-	-	-	-	523.26	8.53%	-	-	-	-	324.42	4.76%	2,093.03	0.28%
Infrastructure Bonds	-	-	-	-	-	-	288.97	4.71%	-	-	-	-	44.46	0.65%	333.42	0.04%
Equity	-	-	-	-	135.79	9.21%	-	-	-	-	-	-	-	-	47,828.74	6.40%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,435.84	0.33%
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135.79</b>	<b>9.21%</b>	<b>812.23</b>	<b>13.24%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>368.88</b>	<b>5.41%</b>	<b>52,691.03</b>	<b>7.05%</b>
<b>Total (A + B + C)</b>	<b>1,735.40</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>1,474.81</b>	<b>100.00%</b>	<b>6,133.26</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>6,313.20</b>	<b>100.00%</b>	<b>6,812.18</b>	<b>100.00%</b>	<b>746,890.93</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	1,735.40	-	-	-	1,474.81	-	6,133.26	-	-	-	6,313.20	-	6,812.18	-	746,890.93	-

Date : 27-Apr-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)

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