

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)

Periodicity of Submission: Quarterly
 STATEMENT AS ON : 31st Dec, 2016

PART - B

PARTICULARS	Discontinued Policy Fund		Group Balanced Fund 1		Group Balanced Fund 2		Group Balanced Fund 4		Group Capital Secure Fund 1	
	ULIF05703/09/10DISCPOLF01121		ULGF00110/10/03GBALANCE01121		ULGF00210/10/03GBALANCE02121		ULGF02105/06/13GBALANCE04121		ULGF00431/01/07GCAPISEC01121	
Opening Balance (Market Value)	42,565.33	-	720.59	-	6,482.14	-	22,524.08	-	20.98	-
Add: Inflow during the Quarter	7,308.15	-	6.86	-	53.97	-	279.02	-	0.07	-
Increase / (Decrease) Value of Inv [Net]	737.19	-	3.17	-	48.07	-	132.09	-	0.39	-
Less: Outflow during the Quarter	5,427.44	-	30.90	-	1,822.95	-	647.54	-	-	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	45,183.23	-	699.73	-	4,761.23	-	22,287.65	-	21.43	-

INVESTMENT OF UNIT FUND	Discontinued Policy Fund		Group Balanced Fund 1		Group Balanced Fund 2		Group Balanced Fund 4		Group Capital Secure Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	30,515.86	67.54%	250.10	35.74%	1,685.79	35.41%	10,801.02	48.46%	21.01	98.02%
State Government Securities	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	124.12	17.74%	1,162.06	24.41%	4,586.34	20.58%	-	-
Infrastructure Bonds	-	-	104.45	14.93%	479.88	10.08%	1,799.45	8.07%	-	-
Equity	-	-	129.14	18.46%	881.59	18.52%	4,149.98	18.62%	-	-
Money Market Investments	15,005.14	33.21%	63.59	9.09%	428.03	8.99%	2,371.40	10.64%	0.40	1.87%
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	45,521.00	100.75%	671.39	95.95%	4,637.35	97.40%	23,708.19	106.37%	21.41	99.88%
Current Assets:										
Accrued Interest	0.00	0.00%	10.32	1.48%	74.45	1.56%	341.97	1.53%	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.94	0.00%	0.06	0.01%	0.29	0.01%	1.25	0.01%	0.03	0.12%
Receivable for Sale of Investments	-	-	1.87	0.27%	12.54	0.26%	62.04	0.28%	-	-
Other Current Assets (for Investments)	-	-	0.00	0.00%	-	-	-	-	0.00	0.00%
Less: Current Liabilities										
Payable for Investments	-	-	1.83	0.26%	12.24	0.26%	2,059.55	9.24%	-	-
Fund Mgmt Charges Payable	1.43	0.00%	0.07	0.01%	0.23	0.00%	1.05	0.00%	0.00	0.00%
Other Current Liabilities (for Investments)	337.27	0.75%	-	-	1.48	0.03%	0.43	0.00%	-	-
Sub Total (B)	-337.77	-0.75%	10.37	1.48%	73.34	1.54%	-1,655.77	-7.43%	0.02	0.12%
Other Investments (<=25%)										
Corporate Bonds	-	-	10.56	1.51%	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	7.41	1.06%	50.54	1.06%	235.24	1.06%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	17.97	2.57%	50.54	1.06%	235.24	1.06%	-	-
Total (A + B + C)	45,183.23	100.00%	699.73	100.00%	4,761.23	100.00%	22,287.65	100.00%	21.43	100.00%
Fund Carried Forward (as per LB 2)	45,183.23		699.73		4,761.23		22,287.65		21.43	

Date : 27-01-2017

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 Dec, 2016

₹ Lacs

PARTICULARS	Group Corporate Bond Fund 2		Group Corporate Bond Fund 3		Group Energy Fund 1		Group Equity Fund 3		Group Equity Fund 4	
	ULGF01213/10/08GCCORBONDO2121		ULGF02305/06/13GCCORBONDO3121		ULGF01428/11/08GENERGYF01121		ULGF01808/06/09GEQUITYF03121		ULGF02205/06/13GEQUITYF04121	
Opening Balance (Market Value)	21,004.82	-	25,904.28	-	11.38	-	7,058.55	-	17,741.54	-
Add: Inflow during the Quarter	17.77	-	387.72	-	0.42	-	5.31	-	7.21	-
Increase / (Decrease) Value of Inv (Net)	557.06	-	652.82	-	0.17	-	-535.72	-	-1,361.46	-
Less: Outflow during the Quarter	54.92	-	1,041.51	-	0.45	-	4.18	-	18.14	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	21,524.73	-	25,903.31	-	11.52	-	6,523.96	-	16,369.15	-
INVESTMENT OF UNIT FUND	Group Corporate Bond Fund 2		Group Corporate Bond Fund 3		Group Energy Fund 1		Group Equity Fund 3		Group Equity Fund 4	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	9,688.79	45.01%	15,538.60	59.99%	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	4,551.55	21.15%	6,093.02	23.52%	-	-	-	-	-	-
Infrastructure Bonds	3,462.33	16.09%	3,206.87	12.38%	-	-	-	-	-	-
Equity	-	-	-	-	10.33	89.61%	5,982.93	91.71%	15,147.64	92.54%
Money Market Investments	3,393.32	15.76%	2,820.72	10.89%	0.40	3.47%	134.78	2.07%	169.87	1.04%
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	21,095.99	98.01%	27,659.21	106.78%	10.73	93.08%	6,117.71	93.77%	15,317.51	93.58%
Current Assets:										
Accrued Interest	425.39	1.98%	477.58	1.84%	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-
Bank Balance	1.80	0.01%	1.49	0.01%	0.09	0.81%	0.12	0.00%	8.44	0.05%
Receivable for Sale of Investments	74.25	0.34%	87.01	0.34%	-	-	15.31	0.23%	-	-
Other Current Assets (for Investments)	0.78	0.00%	-	-	0.00	0.00%	0.08	0.00%	-	-
Less: Current Liabilities										
Payable for Investments	72.47	0.34%	2,583.68	9.97%	-	-	-	-	-	-
Fund Mgmt Charges Payable	1.02	0.00%	1.22	0.00%	0.00	0.01%	0.31	0.00%	0.77	0.00%
Other Current Liabilities (for Investments)	-	-	1.18	0.00%	-	-	0.01	0.00%	0.07	0.00%
Sub Total (B)	428.74	1.99%	-2,020.00	-7.80%	0.09	0.80%	15.20	0.23%	7.59	0.05%
Other Investments (<=25%)										
Corporate Bonds	-	-	264.10	1.02%	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	0.71	6.12%	391.05	5.99%	1,044.05	6.38%
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	264.10	1.02%	0.71	6.12%	391.05	5.99%	1,044.05	6.38%
Total (A + B + C)	21,524.73	100.00%	25,903.31	100.00%	11.52	100.00%	6,523.96	100.00%	16,369.15	100.00%
Fund Carried Forward (as per LB 2)	21,524.73		25,903.31		11.52		6,523.96		16,369.15	

Date : 27-01-2017

Notes:

- 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 Dec, 2016

₹ Lacs

PARTICULARS	Group Gilt Fund 2		Group Growth Fund 1		Group Infrastructure Fund 1		Group Midcap Fund 1		Group Money Market Fund 2		Group Pure Equity Fund 1		Health Corporate Bond Fund 1		Health Energy Fund 1		Health Equ
	ULGF01610/12/08GGILTFUN02121	ULGF00310/10/03GGROWTHF01121	ULGF01908/06/09GINFRASF01121	ULGF02008/06/09GMIDCAPF01121	ULGF00930/09/08GMONMRKT02121	ULGF01528/11/08GPUREEQF01121	ULIF06301/02/08HCBONBOND01121	ULIF06001/02/08HENERGYF01121	ULIF01201/02/08								
Opening Balance (Market Value)	39.00	-	466.22	-	24.32	-	28.42	-	18,727.16	-	48.43	-	216.73	-	37.47	-	4,434.87
Add: Inflow during the Quarter	0.11	-	6.32	-	0.44	-	3.44	-	98.31	-	1.29	-	10.84	-	2.89	-	44.48
Increase / (Decrease) Value of Inv (Net)	1.28	-	-5.88	-	-0.78	-	-1.53	-	353.93	-	-2.11	-	5.83	-	0.63	-	-335.36
Less: Outflow during the Quarter	1.22	-	20.70	-	0.06	-	2.33	-	106.54	-	1.13	-	22.46	-	0.23	-	138.10
TOTAL INVESTIBLE FUNDS (MKT VALUE)	39.17	-	445.95	-	23.92	-	28.01	-	19,072.86	-	46.49	-	210.94	-	40.76	-	4,005.90
INVESTMENT OF UNIT FUND	Group Gilt Fund 2		Group Growth Fund 1		Group Infrastructure Fund 1		Group Midcap Fund 1		Group Money Market Fund 2		Group Pure Equity Fund 1		Health Corporate Bond Fund 1		Health Energy Fund 1		Health Equ
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.
Approved Investments (>=75%)																	
Central Govt Securities	31.01	79.17%	107.08	24.01%	-	-	-	-	6,191.33	32.46%	-	-	105.82	50.17%	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	20.81	4.67%	-	-	-	-	-	-	-	-	51.83	24.57%	-	-	-
Infrastructure Bonds	-	-	85.11	19.09%	-	-	-	-	-	-	-	-	10.99	5.21%	-	-	-
Equity	-	-	166.02	37.23%	19.40	81.11%	22.01	78.59%	-	-	41.71	89.71%	-	-	36.44	89.39%	3,699.23
Money Market Investments	6.60	16.85%	28.70	6.43%	1.30	5.43%	0.80	2.86%	12,882.22	67.54%	1.60	3.44%	38.99	18.49%	1.70	4.17%	123.18
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	37.61	96.01%	407.73	91.43%	20.70	86.55%	22.81	81.44%	19,073.55	100.00%	43.31	93.15%	207.64	98.44%	38.14	93.56%	3,822.41
Current Assets:																	
Accrued Interest	0.38	0.98%	7.18	1.61%	-	-	-	-	0.00	0.00%	-	-	3.12	1.48%	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.05	0.13%	0.08	0.02%	0.06	0.24%	0.09	0.31%	0.21	0.00%	0.10	0.22%	0.09	0.04%	0.09	0.23%	0.16
Receivable for Sale of Investments	1.24	3.16%	0.88	0.20%	-	-	-	-	-	-	-	-	0.66	0.31%	-	-	7.37
Other Current Assets (for Investments)	-	-	-	-	-	-	0.01	0.02%	0.04	0.00%	0.17	0.37%	0.09	0.04%	0.03	0.08%	3.17
Less: Current Liabilities																	
Payable for Investments	0.11	0.27%	0.86	0.19%	-	-	-	-	-	-	-	-	0.64	0.31%	-	-	-
Fund Mgmt Charges Payable	0.00	0.00%	0.02	0.00%	0.00	0.00%	0.00	0.00%	0.90	0.00%	0.00	0.01%	0.02	0.01%	0.00	0.01%	0.38
Other Current Liabilities (for Investments)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.03	0.00%	-	-	0.00	0.00%	-	-	0.01
Sub Total (B)	1.56	3.99%	7.26	1.63%	0.06	0.23%	0.09	0.33%	-0.69	0.00%	0.27	0.59%	3.30	1.56%	0.12	0.30%	10.32
Other Investments (<=25%)																	
Corporate Bonds	-	-	21.13	4.74%	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	9.84	2.21%	3.16	13.22%	5.11	18.23%	-	-	2.91	6.26%	-	-	2.50	6.14%	173.18
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	30.97	6.94%	3.16	13.22%	5.11	18.23%	-	-	2.91	6.26%	-	-	2.50	6.14%	173.18
Total (A + B + C)	39.17	100.00%	445.95	100.00%	23.92	100.00%	28.01	100.00%	19,072.86	100.00%	46.49	100.00%	210.94	100.00%	40.76	100.00%	4,005.90
Fund Carried Forward (as per LB 2)	39.17		445.95		23.92		28.01		19,072.86		46.49		210.94		40.76		4,005.90

Date : 27-01-2017

Notes:

- 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
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- Other Investments are as permitted under Sec 27A(2)

Form 3A

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

PART - B

Periodicity of Submission: Quarterly
 STATEMENT AS ON : 31st Dec, 2016

₹ Lacs

PARTICULARS	Hy Fund 1 HEQUITYF01121	Health Equity Fund 2 ULIF05411/01/10HEQUITYF02121	Health Gilt Fund 1 ULIF01301/02/08HGILTFUN01121
Opening Balance (Market Value)	-	449.31	133.61
Add: Inflow during the Quarter	-	3.59	5.32
Increase / (Decrease) Value of Inv (Net)	-	-34.00	4.32
Less: Outflow during the Quarter	-	11.16	5.26
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	407.73	137.99

INVESTMENT OF UNIT FUND	Hy Fund 1 HEQUITYF01121		Health Equity Fund 2 ULIF05411/01/10HEQUITYF02121		Health Gilt Fund 1 ULIF01301/02/08HGILTFUN01121	
	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.
Approved Investments (>=75%)						
Central Govt Securities	-	-	-	-	108.40	78.55%
State Government Securities	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-
Equity	92.34%	372.18	91.28%	-	-	-
Money Market Investments	3.07%	10.40	2.55%	24.70	17.90%	-
Mutual Funds	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-
Sub Total (A)	95.42%	382.58	93.83%	133.09	96.45%	

Current Assets:						
Accrued Interest	-	-	-	1.32	0.95%	-
Dividend Receivable	-	-	-	-	-	-
Bank Balance	0.00%	0.06	0.01%	0.12	0.08%	-
Receivable for Sale of Investments	0.18%	0.91	0.22%	4.34	3.15%	-
Other Current Assets (for Investments)	0.08%	0.22	0.05%	0.00	0.00%	-
Less: Current Liabilities						
Payable for Investments	-	-	-	0.64	0.47%	-
Fund Mgmt Charges Payable	0.01%	0.03	0.01%	0.01	0.01%	-
Other Current Liabilities (for Investments)	0.00%	0.00	0.00%	0.23	0.16%	-
Sub Total (B)	0.26%	1.15	0.28%	4.90	3.55%	

Other Investments (<=25%)						
Corporate Bonds	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-
Equity	4.32%	24.00	5.89%	-	-	-
Mutual Funds	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-
Others	-	-	-	-	-	-
Sub Total (C)	4.32%	24.00	5.89%	-	-	
Total (A + B + C)	100.00%	407.73	100.00%	137.99	100.00%	
Fund Carried Forward (as per LB 2)		407.73		137.99		

Date : 27-01-2017

Notes:

- 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 Dec, 2016

₹ 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	ULIF01701/02/08HSPRGRTW01121	ULIF00128/07/04LBALANCE01121							
Opening Balance (Market Value)	619.00	-	36.81	-	87.12	-	122.88	-	279.73	-	439.90	-	8,736.39	-
Add: Inflow during the Quarter	8.28	-	0.79	-	48.96	-	35.24	-	8.66	-	4.54	-	909.02	-
Increase / (Decrease) Value of Inv (Net)	-14.01	-	-1.22	-	-5.86	-	2.08	-	-12.12	-	-22.33	-	40.63	-
Less: Outflow during the Quarter	22.50	-	0.39	-	44.07	-	31.33	-	15.68	-	6.86	-	817.07	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	590.78	-	35.99	-	86.16	-	128.87	-	260.59	-	415.24	-	8,868.97	-

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	105.15	17.80%	-	-	-	-	55.92	43.39%	-	-	32.44	7.81%	3,206.04	36.15%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	61.88	10.47%	-	-	-	-	-	-	-	20.57	4.95%	1,277.43	14.40%	
Infrastructure Bonds	53.17	9.00%	-	-	-	-	-	-	-	10.42	2.51%	1,381.61	15.58%	
Equity	272.41	46.11%	29.97	83.27%	65.14	75.60%	-	-	235.84	90.50%	304.87	73.42%	1,623.56	18.31%
Money Market Investments	63.29	10.71%	1.00	2.78%	-	-	72.91	56.58%	11.90	4.57%	23.60	5.68%	1,119.51	12.62%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	555.90	94.10%	30.97	86.04%	65.14	75.60%	128.83	99.97%	247.74	95.07%	391.90	94.38%	8,608.15	97.06%
Current Assets:														
Accrued Interest	5.49	0.93%	-	-	-	-	-	-	-	-	1.58	0.38%	125.75	1.42%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.04	0.01%	0.06	0.18%	0.06	0.07%	0.05	0.04%	0.07	0.03%	0.04	0.01%	0.67	0.01%
Receivable for Sale of Investments	0.99	0.17%	-	-	3.48	4.04%	-	-	-	-	0.33	0.08%	24.09	0.27%
Other Current Assets (for Investments)	0.00	0.00%	0.07	0.20%	2.45	2.85%	0.00	0.00%	0.00	0.00%	0.39	0.09%	41.89	0.47%
Less: Current Liabilities														
Payable for Investments	0.97	0.16%	-	-	-	-	-	-	-	-	0.32	0.08%	23.51	0.27%
Fund Mgmt Charges Payable	0.05	0.01%	0.00	0.01%	0.01	0.01%	0.01	0.01%	0.02	0.01%	0.04	0.01%	0.70	0.01%
Other Current Liabilities (for Investments)	0.62	0.11%	-	-	-	-	0.01	0.00%	3.68	1.41%	0.00	0.00%	0.01	0.00%
Sub Total (B)	4.89	0.83%	0.13	0.37%	5.98	6.94%	0.04	0.03%	-3.64	-1.39%	1.98	0.48%	168.17	1.90%
Other Investments (<=25%)														
Corporate Bonds	10.56	1.79%	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	19.43	3.29%	4.89	13.58%	15.04	17.45%	-	-	16.49	6.33%	21.36	5.14%	92.65	1.04%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	29.99	5.08%	4.89	13.58%	15.04	17.45%	-	-	16.49	6.33%	21.36	5.14%	92.65	1.04%
Total (A + B + C)	590.78	100.00%	35.99	100.00%	86.16	100.00%	128.87	100.00%	260.59	100.00%	415.24	100.00%	8,868.97	100.00%
Fund Carried Forward (as per LB 2)	590.78		35.99		86.16		128.87		260.59		415.24		8,868.97	

Date : 27-01-2017

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 Dec, 2016

₹ Lacs

PARTICULARS	Life Capital Secure Fund 1		Life Corporate Bond Fund 1		Life Corporate Bond Fund 2		Life Energy Fund 1		Life Energy Fund 2		Life Equity Fund 1		Life Equity Fund 2	
	ULIF00228/07/04LCAPTSEC01121	ULIF02310/06/08LCORBOND01121	ULIF02310/06/08LCORBOND01121	ULIF04020/08/09LCORBOND02121	ULIF02410/06/08LENERGYF01121	ULIF02410/06/08LENERGYF01121	ULIF04101/01/10LENERGYF02121	ULIF04101/01/10LENERGYF02121	ULIF00328/07/04LEQUITYF01121	ULIF00328/07/04LEQUITYF01121	ULIF02510/06/08LEQUITYF02121	ULIF02510/06/08LEQUITYF02121		
Opening Balance (Market Value)	510.63	-	36,653.90	-	379.47	-	3,667.26	-	935.56	-	19,691.61	-	110,501.11	-
Add: Inflow during the Quarter	25.90	-	3,866.51	-	23.62	-	126.18	-	43.10	-	168.16	-	2,401.15	-
Increase / (Decrease) Value of Inv (Net)	7.58	-	871.70	-	11.71	-	55.66	-	14.07	-	-1,487.92	-	-8,324.43	-
Less: Outflow during the Quarter	64.29	-	5,396.34	-	69.54	-	224.50	-	70.61	-	1,140.15	-	6,062.82	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	479.83	-	35,995.77	-	345.26	-	3,624.61	-	922.12	-	17,231.70	-	98,515.00	-
INVESTMENT OF UNIT FUND	Life Capital Secure Fund 1		Life Corporate Bond Fund 1		Life Corporate Bond Fund 2		Life Energy Fund 1		Life Energy Fund 2		Life Equity Fund 1		Life Equity Fund 2	
	Actual Inv.	% Actual	Actual Inv.	% Actual										
Approved Investments (>=75%)														
Central Govt Securities	332.71	69.34%	16,138.18	44.83%	155.66	45.08%	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	9,382.74	26.07%	93.00	26.94%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	4,613.86	12.82%	21.42	6.20%	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	3,280.13	90.50%	833.65	90.41%	16,196.35	93.99%	92,097.58	93.49%
Money Market Investments	141.46	29.48%	4,557.63	12.66%	68.49	19.84%	126.68	3.49%	30.59	3.32%	311.35	1.81%	1,979.46	2.01%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	474.17	98.82%	34,692.41	96.38%	338.57	98.06%	3,406.81	93.99%	864.24	93.72%	16,507.70	95.80%	94,077.04	95.50%
Current Assets:														
Accrued Interest	-	-	641.96	1.78%	5.35	1.55%	-	-	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.07	0.01%	2.39	0.01%	0.13	0.04%	0.11	0.00%	0.03	0.00%	0.25	0.00%	1.04	0.00%
Receivable for Sale of Investments	-	-	427.22	1.19%	0.88	0.25%	-	-	-	-	32.93	0.19%	182.27	0.19%
Other Current Assets (for Investments)	5.63	1.17%	100.98	0.28%	1.21	0.35%	-	-	0.80	0.09%	-	-	-	-
Less: Current Liabilities														
Payable for Investments	-	-	130.45	0.36%	0.86	0.25%	-	-	-	-	-	-	0.00	0.00%
Fund Mgmt Charges Payable	0.04	0.01%	2.83	0.01%	0.02	0.01%	0.34	0.01%	0.08	0.01%	1.91	0.01%	9.34	0.01%
Other Current Liabilities (for Investments)	-	-	-	-	0.00	0.00%	7.65	0.21%	-	-	65.28	0.38%	306.36	0.31%
Sub Total (B)	5.66	1.18%	1,039.26	2.89%	6.69	1.94%	-7.88	-0.22%	0.75	0.08%	-34.01	-0.20%	-132.39	-0.13%
Other Investments (<=25%)														
Corporate Bonds	-	-	264.10	0.73%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	225.68	6.23%	57.13	6.20%	758.01	4.40%	4,570.35	4.64%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	264.10	0.73%	-	-	225.68	6.23%	57.13	6.20%	758.01	4.40%	4,570.35	4.64%
Total (A + B + C)	479.83	100.00%	35,995.77	100.00%	345.26	100.00%	3,624.61	100.00%	922.12	100.00%	17,231.70	100.00%	98,515.00	100.00%
Fund Carried Forward (as per LB 2)	479.83		35,995.77		345.26		3,624.61		922.12		17,231.70		98,515.00	

Date : 27-01-2017

Notes:

- 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 Dec, 2016

₹ Lacs

PARTICULARS	Life Equity Fund 3		Life Gilt Fund 1		Life Gilt Fund 2		Life Growth Fund 1		Life Growth Fund 2		Life Growth Plus Fund 1		Life Growth Plus Fund 2		Life High Growth Fund 1		Life High Growth Fund 2	
	ULIF04201/01/10LEQUITYE03121	% Actual	ULIF02610/06/08LGILTFUN01121	% Actual	ULIF03819/03/09LGILTFUN02121	% Actual	ULIF00428/07/04LGROWTHF01121	% Actual	ULIF01102/11/07LGROWTHF02121	% Actual	ULIF00809/04/07LGRWTPLS01121	% Actual	ULIF04301/01/10LGRWTPLS02121	% Actual	ULIF00728/02/07LHIGROWT01121	% Actual	ULIF05511/01/10	% Actual
Opening Balance (Market Value)	155,346.28	-	7,847.48	-	193.13	-	2,401.98	-	2,657.89	-	4,288.54	-	194.41	-	13,850.15	-	256.29	-
Add: Inflow during the Quarter	14,768.68	-	731.76	-	14.09	-	26.52	-	120.63	-	120.06	-	0.41	-	256.00	-	49.00	-
Increase / (Decrease) Value of Inv (Net)	-12,048.81	-	248.40	-	6.39	-	-34.13	-	-33.19	-	-95.11	-	-4.55	-	-437.01	-	-8.45	-
Less: Outflow during the Quarter	17,516.22	-	1,013.26	-	12.52	-	150.78	-	180.22	-	239.67	-	1.03	-	523.33	-	52.85	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	140,549.92	-	7,814.39	-	201.08	-	2,243.59	-	2,565.12	-	4,073.82	-	189.25	-	13,145.81	-	243.98	-
INVESTMENT OF UNIT FUND	Life Equity Fund 3		Life Gilt Fund 1		Life Gilt Fund 2		Life Growth Fund 1		Life Growth Fund 2		Life Growth Plus Fund 1		Life Growth Plus Fund 2		Life High Growth Fund 1		Life High Growth Fund 2	
	Actual Inv.	% Actual	Actual Inv.	% Actual														
Approved Investments (>=75%)	-	-	6,090.19	77.94%	149.72	74.45%	567.16	25.28%	542.93	21.17%	778.23	19.10%	48.76	25.77%	2,619.08	19.92%	47.06	-
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	271.04	12.08%	495.29	19.31%	483.03	11.86%	20.90	11.04%	963.25	7.33%	10.73	-
Infrastructure Bonds	-	-	-	-	-	-	338.20	15.07%	174.77	6.81%	447.70	10.99%	10.99	5.81%	1,262.58	9.60%	31.75	-
Equity	127,851.47	90.97%	-	-	-	-	831.90	37.08%	936.18	36.50%	1,870.22	45.91%	87.91	46.45%	7,220.14	54.92%	135.76	-
Money Market Investments	2,141.14	1.52%	1,423.36	18.21%	43.19	21.48%	151.97	6.77%	187.27	7.30%	180.77	4.44%	13.90	7.34%	435.73	3.31%	8.30	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	129,992.61	92.49%	7,513.55	96.15%	192.91	95.93%	2,160.28	96.29%	2,336.43	91.08%	3,759.95	92.30%	182.47	96.42%	12,500.77	95.09%	233.61	-
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	0.00	0.00%	73.36	0.94%	1.88	0.93%	23.21	1.03%	35.86	1.40%	46.38	1.14%	1.52	0.80%	119.07	0.91%	1.89	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	1.19	0.00%	0.80	0.01%	0.11	0.06%	0.11	0.01%	0.15	0.01%	0.20	0.00%	0.02	0.01%	0.31	0.00%	0.06	-
Receivable for Sale of Investments	547.01	0.39%	242.49	3.10%	6.31	3.14%	4.40	0.20%	4.95	0.19%	7.37	0.18%	0.44	0.23%	24.09	0.18%	0.44	-
Other Current Assets (for Investments)	819.77	0.58%	22.16	0.28%	0.85	0.42%	0.46	0.02%	0.01	0.00%	-	-	-	0.00	0.00%	0.00	-	
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	37.36	0.48%	0.97	0.48%	4.29	0.19%	4.83	0.19%	7.19	0.18%	0.43	0.23%	23.51	0.18%	0.43	-
Fund Mgmt Charges Payable	11.90	0.01%	0.61	0.01%	0.01	0.01%	0.25	0.01%	0.20	0.01%	0.35	0.01%	0.02	0.01%	1.16	0.01%	0.02	-
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	0.22	0.01%	3.97	0.10%	0.00	0.00%	2.97	0.02%	-	-
Sub Total (B)	1,356.07	0.96%	300.83	3.85%	8.17	4.07%	23.64	1.05%	35.71	1.39%	42.43	1.04%	1.53	0.81%	115.83	0.88%	1.94	-
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	126.77	4.94%	137.33	3.37%	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	9,201.24	6.55%	-	-	-	-	59.67	2.66%	66.21	2.58%	134.10	3.29%	5.25	2.77%	529.21	4.03%	8.43	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	9,201.24	6.55%	-	-	-	-	59.67	2.66%	192.98	7.52%	271.43	6.66%	5.25	2.77%	529.21	4.03%	8.43	-
Total (A + B + C)	140,549.92	100.00%	7,814.39	100.00%	201.08	100.00%	2,243.59	100.00%	2,565.12	100.00%	4,073.82	100.00%	189.25	100.00%	13,145.81	100.00%	243.98	-
Fund Carried Forward (as per LB 2)	140,549.92	-	7,814.39	-	201.08	-	2,243.59	-	2,565.12	-	4,073.82	-	189.25	-	13,145.81	-	243.98	-

Date : 27-01-2017

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

PART - B

Periodicity of Submission: Quarterly
 STATEMENT AS ON : 31st Dec, 2016

₹ Lacs

PARTICULARS	with Fund 2		Life Highest NAV Advantage Fund 1		Life Highest NAV Advantage Fund 2		Life Highest NAV Guarantee Fund 1		Life Infrastructure Fund 1	
	LHIGROWT02121	ULIF05803/09/10LHNAVADV01121	ULIF05901/06/11LHNAVADV02121	ULIF05612/02/10LHNAVADV01121	ULIF05612/02/10LHNAVADV01121	ULIF05612/02/10LHNAVADV01121	ULIF05612/02/10LHNAVADV01121	ULIF05612/02/10LHNAVADV01121	ULIF02710/06/08LINFRASTO1121	ULIF02710/06/08LINFRASTO1121
Opening Balance (Market Value)	-	21,309.32	-	3,823.63	-	47,006.77	-	3,729.43	-	-
Add: Inflow during the Quarter	-	393.30	-	69.95	-	196.39	-	140.11	-	-
Increase / (Decrease) Value of Inv [Net]	-	-474.71	-	-72.81	-	-1,257.71	-	-124.79	-	-
Less: Outflow during the Quarter	-	1,554.91	-	663.90	-	1,406.36	-	264.89	-	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	19,673.01	-	3,156.86	-	44,539.08	-	3,479.85	-	-

INVESTMENT OF UNIT FUND	with Fund 2		Life Highest NAV Advantage Fund 1		Life Highest NAV Advantage Fund 2		Life Highest NAV Guarantee Fund 1		Life Infrastructure Fund 1	
	LHIGROWT02121	ULIF05803/09/10LHNAVADV01121	ULIF05901/06/11LHNAVADV02121	ULIF05612/02/10LHNAVADV01121	ULIF05612/02/10LHNAVADV01121	ULIF05612/02/10LHNAVADV01121	ULIF05612/02/10LHNAVADV01121	ULIF02710/06/08LINFRASTO1121	ULIF02710/06/08LINFRASTO1121	
	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.
Approved Investments (>=75%)										
Central Govt Securities	19.29%	5,026.30	25.55%	858.58	27.20%	11,173.67	25.09%	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	4.40%	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	13.01%	-	-	-	-	-	-	-	-	-
Equity	55.65%	6,803.68	34.58%	1,272.65	40.31%	21,225.06	47.65%	2,918.13	83.86%	-
Money Market Investments	3.40%	6,883.38	34.99%	903.34	28.61%	9,587.77	21.53%	80.59	2.32%	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	99.50	0.51%	-	-	729.00	1.64%	-	-	-
Sub Total (A)	95.75%	18,812.86	95.63%	3,034.57	96.13%	42,715.49	95.91%	2,998.72	86.17%	-
Current Assets:										
Accrued Interest	0.77%	75.54	0.38%	-	-	395.57	0.89%	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.03%	0.73	0.00%	0.23	0.01%	1.59	0.00%	0.09	0.00%	-
Receivable for Sale of Investments	0.18%	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	0.00%	-	-	-	-	0.10	0.00%	-	-	-
Less: Current Liabilities										
Payable for Investments	0.18%	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.01%	1.99	0.01%	0.32	0.01%	4.21	0.01%	0.33	0.01%	-
Other Current Liabilities (for Investments)	-	19.23	0.10%	9.11	0.29%	21.11	0.05%	6.50	0.19%	-
Sub Total (B)	0.80%	55.05	0.28%	-9.20	-0.29%	371.94	0.84%	-6.74	-0.19%	-
Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	3.45%	-	-	-	-	-	-	487.88	14.02%	-
Mutual Funds	-	805.10	4.09%	131.50	4.17%	1,451.65	3.26%	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	3.45%	805.10	4.09%	131.50	4.17%	1,451.65	3.26%	487.88	14.02%	-
Total (A + B + C)	100.00%	19,673.01	100.00%	3,156.86	100.00%	44,539.08	100.00%	3,479.85	100.00%	-
Fund Carried Forward (as per LB 2)		19,673.01		3,156.86		44,539.08		3,479.85		-

Date : 27-01-2017

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 Dec, 2016

₹ 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/LINFRAS202121	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)	1,636.32	-	4,707.17	-	8,605.30	-	25,607.22	-	249.27	-	8,596.11	-	7,428.92	-
Add: Inflow during the Quarter	155.16	-	400.24	-	1,506.27	-	8,053.44	-	84.49	-	39.75	-	262.13	-
Increase / (Decrease) Value of Inv (Net)	-53.29	-	-259.50	-	-485.30	-	435.22	-	4.11	-	-226.99	-	-329.92	-
Less: Outflow during the Quarter	222.70	-	451.07	-	1,719.29	-	9,556.19	-	100.74	-	255.25	-	523.38	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,515.49	-	4,396.84	-	7,906.98	-	24,539.69	-	237.13	-	8,607.61	-	6,837.74	-
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	-	-	-	-	-	-	7,241.85	29.51%	119.20	50.27%	3,724.44	43.27%	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	2,699.83	31.37%	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	780.75	9.07%	-	-
Equity	1,254.78	82.80%	3,524.14	80.15%	6,283.75	79.47%	-	-	-	-	-	-	6,232.07	91.14%
Money Market Investments	44.19	2.92%	50.29	1.14%	118.98	1.50%	17,395.52	70.89%	119.31	50.31%	1,099.01	12.77%	219.96	3.22%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,298.97	85.71%	3,574.43	81.30%	6,402.73	80.98%	24,637.37	100.40%	238.51	100.58%	8,304.04	96.47%	6,452.03	94.36%
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	-	-	-	-	-	-	-	-	158.30	1.84%	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.09	0.01%	0.12	0.00%	0.15	0.00%	0.26	0.00%	0.05	0.02%	0.60	0.01%	0.17	0.00%
Receivable for Sale of Investments	-	-	42.98	0.98%	77.18	0.98%	-	-	-	-	27.61	0.32%	-	-
Other Current Assets (for Investments)	6.61	0.44%	-	-	0.01	0.00%	0.05	0.00%	0.00	0.00%	-	-	0.00	0.00%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	-	-	-	-	26.95	0.31%	-	-
Fund Mgmt Charges Payable	0.13	0.01%	0.42	0.01%	0.67	0.01%	1.93	0.01%	0.02	0.01%	0.68	0.01%	0.65	0.01%
Other Current Liabilities (for Investments)	0.00	0.00%	24.01	0.55%	2.46	0.03%	96.05	0.39%	1.41	0.59%	13.77	0.16%	48.25	0.71%
Sub Total (B)	6.57	0.43%	18.67	0.42%	74.21	0.94%	-97.67	-0.40%	-1.38	-0.58%	145.11	1.69%	-48.73	-0.71%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	158.46	1.84%	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	209.95	13.85%	803.75	18.28%	1,430.03	18.09%	-	-	-	-	-	-	434.44	6.35%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	209.95	13.85%	803.75	18.28%	1,430.03	18.09%	-	-	-	-	158.46	1.84%	434.44	6.35%
Total (A + B + C)	1,515.49	100.00%	4,396.84	100.00%	7,906.98	100.00%	24,539.69	100.00%	237.13	100.00%	8,607.61	100.00%	6,837.74	100.00%
Fund Carried Forward (as per LB 2)	1,515.49	-	4,396.84	-	7,906.98	-	24,539.69	-	237.13	-	8,607.61	-	6,837.74	-

Date : 27-01-2017

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 Dec, 2016

₹ 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	
	ULIF04601/01/10LPUQUY02121		ULIF01009/04/07LSRGRWT01121		ULIF04701/01/10LSRGRWT02121		ULIF06924/03/15LMAKEINDIA121		ULIF03104/12/08PBALANCE01121		ULIF04801/01/10PBALANCE02121		ULIF00501/11/06PCAPTSEC01121	
Opening Balance (Market Value)	16,172.33	-	5,029.34	-	213.60	-	1,627.31	-	2,744.58	-	655.96	-	430.56	-
Add: Inflow during the Quarter	1,776.25	-	79.07	-	0.26	-	1,009.98	-	71.87	-	31.60	-	124.40	-
Increase / (Decrease) Value of Inv (Net)	-689.35	-	-245.62	-	-11.10	-	-28.45	-	14.68	-	3.06	-	6.30	-
Less: Outflow during the Quarter	1,470.08	-	190.79	-	3.06	-	192.29	-	234.00	-	44.74	-	160.48	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	15,789.16	-	4,672.00	-	199.70	-	2,416.54	-	2,597.13	-	645.88	-	400.78	-
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	-	-	293.78	6.29%	20.72	10.38%	-	-	936.26	36.05%	237.98	36.85%	351.70	87.75%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	370.73	7.94%	-	-	-	-	553.61	21.32%	60.83	9.42%	-	-
Infrastructure Bonds	-	-	118.70	2.54%	10.42	5.22%	-	-	218.50	8.41%	114.88	17.79%	-	-
Equity	13,892.92	87.99%	3,384.30	72.44%	148.37	74.30%	1,727.13	71.47%	478.53	18.43%	118.49	18.35%	-	-
Money Market Investments	831.36	5.27%	148.67	3.18%	10.60	5.31%	168.27	6.96%	216.76	8.35%	62.49	9.68%	48.87	12.19%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	14,724.28	93.26%	4,316.19	92.38%	190.10	95.20%	1,895.40	78.43%	2,403.65	92.55%	594.68	92.07%	400.57	99.95%
Current Assets:														
Accrued Interest	-	-	30.28	0.65%	0.78	0.39%	-	-	38.10	1.47%	9.61	1.49%	0.00	0.00%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.48	0.00%	0.18	0.00%	0.06	0.03%	0.19	0.01%	0.16	0.01%	0.10	0.02%	0.10	0.02%
Receivable for Sale of Investments	-	-	4.07	0.09%	0.11	0.06%	-	-	6.93	0.27%	1.76	0.27%	-	-
Other Current Assets (for Investments)	90.04	0.57%	0.00	0.00%	-	-	110.61	4.58%	0.00	0.00%	2.86	0.44%	0.15	0.04%
Less: Current Liabilities														
Payable for Investments	-	-	3.97	0.09%	0.11	0.05%	-	-	6.76	0.26%	1.72	0.27%	-	-
Fund Mgmt Charges Payable	1.34	0.01%	0.43	0.01%	0.02	0.01%	0.20	0.01%	0.25	0.01%	0.05	0.01%	0.04	0.01%
Other Current Liabilities (for Investments)	-	-	1.26	0.03%	0.00	0.00%	0.01	0.00%	6.55	0.25%	0.00	0.00%	-	-
Sub Total (B)	89.19	0.56%	28.87	0.62%	0.83	0.42%	110.59	4.58%	31.63	1.22%	12.56	1.95%	0.22	0.05%
Other Investments (<=25%)														
Corporate Bonds	-	-	73.95	1.58%	-	-	-	-	126.77	4.88%	31.69	4.91%	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	975.68	6.18%	252.99	5.42%	8.76	4.39%	410.55	16.99%	35.07	1.35%	6.95	1.08%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	975.68	6.18%	326.94	7.00%	8.76	4.39%	410.55	16.99%	161.84	6.23%	38.64	5.98%	-	-
Total (A + B + C)	15,789.16	100.00%	4,672.00	100.00%	199.70	100.00%	2,416.54	100.00%	2,597.13	100.00%	645.88	100.00%	400.78	100.00%
Fund Carried Forward (as per LB 2)	15,789.16		4,672.00		199.70		2,416.54		2,597.13		645.88		400.78	

Date : 27-01-2017

Notes:

- 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 Dec, 2016

₹ Lacs

PARTICULARS	Pension Corporate Bond 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	ULIF06501/01/10PENRGYF02121	ULIF06601/11/10PEQUITYF01121	ULIF03204/12/08PEQUITYF02121	ULIF04901/01/10PEQUITYF03121	ULIF06401/03/08PGILTFUN01121						
Opening Balance (Market Value)	378.02	-	1,443.75	-	8,620.93	-	14,164.50	-	8,402.69	-	147.59	-
Add: Inflow during the Quarter	3.43	-	72.80	-	102.05	-	323.12	-	81.17	-	2.24	-
Increase / (Decrease) Value of Inv [Net]	10.51	-	22.49	-	-658.76	-	-1,084.42	-	-641.29	-	4.65	-
Less: Outflow during the Quarter	17.74	-	114.97	-	315.25	-	788.29	-	445.76	-	4.27	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	374.22	-	1,424.08	-	7,748.97	-	12,614.91	-	7,396.81	-	150.20	-

INVESTMENT OF UNIT FUND	Pension Corporate Bond Fund 1		Pension Energy Fund 2		Pension Equity Fund 1		Pension Equity Fund 2		Pension Equity Fund 3		Pension Gift Fund 1	
	ULIF01901/03/08PCORBOND01121	ULIF06501/01/10PENRGYF02121	ULIF06601/11/10PEQUITYF01121	ULIF03204/12/08PEQUITYF02121	ULIF04901/01/10PEQUITYF03121	ULIF06401/03/08PGILTFUN01121	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	183.86	49.13%	-	-	-	-	-	-	-	-	119.90	79.83%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	73.02	19.51%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	21.42	5.72%	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1,289.33	90.54%	7,164.90	92.46%	11,716.43	92.88%	6,757.71	91.36%	-	-
Money Market Investments	79.79	21.32%	46.39	3.26%	237.56	3.07%	271.05	2.15%	178.77	2.42%	25.90	17.24%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	358.08	95.69%	1,335.72	93.80%	7,402.46	95.53%	11,987.48	95.03%	6,936.48	93.78%	145.80	97.07%
Current Assets:												
Accrued Interest	5.52	1.48%	-	-	-	-	-	-	-	-	1.47	0.98%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.06	0.02%	0.04	0.00%	0.17	0.00%	0.21	0.00%	0.12	0.00%	0.11	0.07%
Receivable for Sale of Investments	1.21	0.32%	-	-	14.31	0.18%	23.46	0.19%	-	-	4.66	3.10%
Other Current Assets (for Investments)	0.00	0.00%	0.01	0.00%	-	-	-	-	-	-	0.00	0.00%
Less: Current Liabilities												
Payable for Investments	1.18	0.32%	-	-	-	-	-	-	-	-	0.75	0.50%
Fund Mgmt Charges Payable	0.03	0.01%	0.12	0.01%	0.86	0.01%	1.19	0.01%	0.63	0.01%	0.01	0.01%
Other Current Liabilities (for Investments)	-	-	0.24	0.02%	11.67	0.15%	2.18	0.02%	8.85	0.12%	1.07	0.71%
Sub Total (B)	5.58	1.49%	-0.32	-0.02%	1.95	0.03%	20.30	0.16%	-9.36	-0.13%	4.41	2.93%
Other Investments (<=25%)												
Corporate Bonds	10.56	2.82%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	88.68	6.23%	344.55	4.45%	607.12	4.81%	469.68	6.35%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	10.56	2.82%	88.68	6.23%	344.55	4.45%	607.12	4.81%	469.68	6.35%	-	-
Total (A + B + C)	374.22	100.00%	1,424.08	100.00%	7,748.97	100.00%	12,614.91	100.00%	7,396.81	100.00%	150.20	100.00%
Fund Carried Forward (as per LB 2)	374.22		1,424.08		7,748.97		12,614.91		7,396.81		150.20	

Date : 27-01-2017

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 Dec, 2016

₹ Lacs

PARTICULARS	Pension Growth Fund 1 ULIF03304/12/08PGROWTHF01121		Pension Growth Fund 2 ULIF05001/01/10PGROWTHF02121		Pension Infrastructure Fund 2 ULIF06601/01/10PINFRAST02121		Pension Midcap Fund 2 ULIF05101/01/10PMIDCAPF02121	
Opening Balance (Market Value)	1,656.15	-	673.81	-	1,371.90	-	2,961.57	-
Add: Inflow during the Quarter	52.61	-	3.32	-	83.70	-	364.27	-
Increase / (Decrease) Value of Inv [Net]	-24.25	-	-8.20	-	-45.36	-	-166.31	-
Less: Outflow during the Quarter	103.47	-	28.56	-	111.99	-	337.09	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,581.04	-	640.37	-	1,298.25	-	2,822.45	-

INVESTMENT OF UNIT FUND	Pension Growth Fund 1 ULIF03304/12/08PGROWTHF01121		Pension Growth Fund 2 ULIF05001/01/10PGROWTHF02121		Pension Infrastructure Fund 2 ULIF06601/01/10PINFRAST02121		Pension Midcap Fund 2 ULIF05101/01/10PMIDCAPF02121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
	Approved Investments (>=75%)							
Central Govt Securities	401.67	25.41%	155.25	24.24%	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-
Corporate Bonds	260.74	16.49%	84.79	13.24%	-	-	-	-
Infrastructure Bonds	161.15	10.19%	95.34	14.89%	-	-	-	-
Equity	570.39	36.08%	231.82	36.20%	1,082.73	83.40%	2,240.83	79.39%
Money Market Investments	126.78	8.02%	25.50	3.98%	34.99	2.70%	60.29	2.14%
Mutual Funds	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-
Sub Total (A)	1,520.73	96.19%	592.70	92.56%	1,117.73	86.09%	2,301.12	81.53%

Current Assets:								
Accrued Interest	15.48	0.98%	9.61	1.50%	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-
Bank Balance	0.15	0.01%	0.06	0.01%	0.06	0.00%	0.06	0.00%
Receivable for Sale of Investments	3.63	0.23%	1.21	0.19%	-	-	-	-
Other Current Assets (for Investments)	2.01	0.13%	0.04	0.01%	-	-	2.56	0.09%
Less: Current Liabilities	-	-	-	-	-	-	-	-
Payable for Investments	3.54	0.22%	1.18	0.18%	-	-	-	-
Fund Mgmt Charges Payable	0.17	0.01%	0.05	0.01%	0.11	0.01%	0.24	0.01%
Other Current Liabilities (for Investments)	0.00	0.00%	0.00	0.00%	0.22	0.02%	-	-
Sub Total (B)	17.55	1.11%	9.68	1.51%	-0.27	-0.02%	2.38	0.08%

Other Investments (<=25%)								
Corporate Bonds	-	-	21.13	3.30%	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-
Equity	42.76	2.70%	16.87	2.63%	180.79	13.93%	518.95	18.39%
Mutual Funds	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Sub Total (C)	42.76	2.70%	37.99	5.93%	180.79	13.93%	518.95	18.39%
Total (A + B + C)	1,581.04	100.00%	640.37	100.00%	1,298.25	100.00%	2,822.45	100.00%
Fund Carried Forward (as per LB 2)	1,581.04		640.37		1,298.25		2,822.45	

Date : 27-01-2017

Notes:

- 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 Dec, 2016

₹ Lacs

PARTICULARS	Pension Money Market Fund 2 ULIF05201/01/10PMMONMRKT02121		Pension Pure Equity Fund 2 ULIF05301/01/10PPUEQUY02121		RELIANCE ASSURED MATURITY DEBT ULIF06720/12/11LASURMBDEBT121		PENSION DISCONTINUED POLICY FUND ULIF07029/08/13PDISPOLFO1121		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
Opening Balance (Market Value)	1,751.39	-	1,468.34	-	6,050.51	-	4,936.43	-	6,306.70	-	758,244.17	-
Add: Inflow during the Quarter	214.57	-	35.76	-	1.82	-	1,055.85	-	898.51	-	49,690.69	-
Increase / (Decrease) Value of Inv (Net)	28.67	-	-64.07	-	134.20	-	91.97	-	151.52	-	-26,641.65	-
Less: Outflow during the Quarter	361.99	-	55.41	-	29.50	-	153.34	-	1,230.50	-	66,125.49	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,632.65	-	1,384.62	-	6,157.02	-	5,930.91	-	6,126.23	-	715,167.72	-
INVESTMENT OF UNIT FUND	Pension Money Market Fund 2 ULIF05201/01/10PMMONMRKT02121		Pension Pure Equity Fund 2 ULIF05301/01/10PPUEQUY02121		RELIANCE ASSURED MATURITY DEBT ULIF06720/12/11LASURMBDEBT121		PENSION DISCONTINUED POLICY FUND ULIF07029/08/13PDISPOLFO1121		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
Approved Investments (>=75%)												
Central Govt Securities	442.11	27.08%	-	-	-	-	3,964.46	66.84%	2,848.07	46.49%	144,013.85	20.14%
State Government Securities	-	-	-	-	1,254.23	20.37%	-	-	-	-	1,254.23	0.18%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	1,798.14	29.20%	-	-	1,312.09	21.42%	36,883.39	5.16%
Infrastructure Bonds	-	-	-	-	1,723.77	28.00%	-	-	551.66	9.00%	21,292.13	2.98%
Equity	-	-	1,244.78	89.90%	-	-	-	-	-	-	386,094.60	53.99%
Money Market Investments	1,203.65	73.72%	45.99	3.32%	66.19	1.08%	1,972.41	33.26%	858.75	14.02%	93,824.68	13.12%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	174.50	2.83%	-	-	-	-	1,003.00	0.14%
Sub Total (A)	1,645.77	100.80%	1,290.77	93.22%	5,016.83	81.48%	5,936.87	100.10%	5,570.58	90.93%	684,365.87	95.69%
Current Assets:												
Accrued Interest	-	-	-	-	319.84	5.19%	0.00	0.00%	117.87	1.92%	3,602.99	0.50%
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	0.09	0.01%	0.07	0.00%	0.05	0.00%	0.46	0.01%	0.45	0.01%	31.11	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	21.78	0.36%	2,009.02	0.28%
Other Current Assets (for Investments)	0.00	0.00%	-	-	-	-	-	-	64.86	1.06%	1,281.21	0.18%
Less: Current Liabilities												
Payable for Investments	-	-	-	-	-	-	-	-	21.26	0.35%	5,034.60	0.70%
Fund Mgmt Charges Payable	0.13	0.01%	0.12	0.01%	0.39	0.01%	0.19	0.00%	0.52	0.01%	55.80	0.01%
Other Current Liabilities (for Investments)	13.08	0.80%	0.20	0.01%	0.02	0.00%	6.23	0.11%	0.02	0.00%	1,025.01	0.14%
Sub Total (B)	-13.12	-0.80%	-0.25	-0.02%	319.49	5.19%	-5.96	-0.10%	183.17	2.99%	808.92	0.11%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	528.20	8.58%	-	-	327.48	5.35%	2,112.79	0.30%
Infrastructure Bonds	-	-	-	-	292.51	4.75%	-	-	45.00	0.73%	337.51	0.05%
Equity	-	-	94.10	6.80%	-	-	-	-	-	-	25,154.38	3.52%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	2,388.25	0.33%
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	94.10	6.80%	820.71	13.33%	-	-	372.48	6.08%	29,992.92	4.19%
Total (A + B + C)	1,632.65	100.00%	1,384.62	100.00%	6,157.02	100.00%	5,930.91	100.00%	6,126.23	100.00%	715,167.72	100.00%
Fund Carried Forward (as per LB 2)	1,632.65		1,384.62		6,157.02		5,930.91		6,126.23		715,167.72	

Date : 27-01-2017

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