

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 : 30th Sep, 2016

₹ Lacs

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)	42,808.89	-	675.57	-	6,389.84	-	20,924.60	-	20.49	-
Add: Inflow during the Quarter	6,293.87	-	6.96	-	27.51	-	894.58	-	0.09	-
Increase / (Decrease) Value of Inv [Net]	727.01	-	38.28	-	359.40	-	1,203.05	-	0.40	-
Less: Outflow during the Quarter	7,264.44	-	0.22	-	294.60	-	498.15	-	-	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>42,565.33</b>	<b>-</b>	<b>720.59</b>	<b>-</b>	<b>6,482.14</b>	<b>-</b>	<b>22,524.08</b>	<b>-</b>	<b>20.98</b>	<b>-</b>

  

INVESTMENT OF UNIT FUND	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	
	Actual Inv.	% Actual								
Approved Investments (>=75%)										
Central Govt Securities	29,143.37	68.47%	328.42	45.58%	3,053.92	47.11%	10,662.44	47.34%	-	-
State Government Securities	-	-	-	-	-	-	155.49	0.69%	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	93.10	12.92%	1,090.02	16.82%	3,662.94	16.26%	-	-
Infrastructure Bonds	-	-	117.96	16.37%	862.63	13.31%	3,234.89	14.36%	-	-
Equity	-	-	119.75	16.62%	1,098.15	16.94%	3,717.55	16.50%	-	-
Money Market Investments	13,714.09	32.22%	34.69	4.81%	135.05	2.08%	221.42	0.98%	20.93	99.77%
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>42,857.47</b>	<b>100.69%</b>	<b>693.92</b>	<b>96.30%</b>	<b>6,239.78</b>	<b>96.26%</b>	<b>21,654.73</b>	<b>96.14%</b>	<b>20.93</b>	<b>99.77%</b>
Current Assets:										
Accrued Interest	0.00	0.00%	10.02	1.39%	92.53	1.43%	356.98	1.58%	-	-
Dividend Receivable	-	-	0.01	0.00%	0.11	0.00%	0.36	0.00%	-	-
Bank Balance	0.38	0.00%	0.04	0.01%	0.14	0.00%	0.19	0.00%	0.05	0.23%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	0.14	0.00%	-	-	0.01	0.00%	3.63	0.02%	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	1.43	0.20%	12.90	0.20%	44.57	0.20%	-	-
Fund Mgmt Charges Payable	0.68	0.00%	0.03	0.00%	0.15	0.00%	0.53	0.00%	0.00	0.00%
Other Current Liabilities (for Investments)	291.99	0.69%	0.01	0.00%	3.00	0.05%	-	-	-	-
<b>Sub Total (B)</b>	<b>-292.14</b>	<b>-0.69%</b>	<b>8.60</b>	<b>1.19%</b>	<b>76.74</b>	<b>1.18%</b>	<b>316.06</b>	<b>1.40%</b>	<b>0.05</b>	<b>0.23%</b>
Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	18.08	2.51%	165.63	2.56%	553.29	2.46%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>18.08</b>	<b>2.51%</b>	<b>165.63</b>	<b>2.56%</b>	<b>553.29</b>	<b>2.46%</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>42,565.33</b>	<b>100.00%</b>	<b>720.59</b>	<b>100.00%</b>	<b>6,482.14</b>	<b>100.00%</b>	<b>22,524.08</b>	<b>100.00%</b>	<b>20.98</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	42,565.33		720.59		6,482.14		22,524.08		20.98	

Date : 04-Nov-2016

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 30th Sep, 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	
	ULGF01213/10/08GCBOND02121		ULGF02305/06/13GCBOND03121		ULGF01428/11/08GENERGYF01121		ULGF01808/06/09GEQUITYF03121		ULGF02205/06/13GEQUITYF04121	
Opening Balance (Market Value)	24,658.04	-	20,612.95	-	11.09	-	14,000.86	-	9,931.50	-
Add: Inflow during the Quarter	32.24	-	5,459.11	-	0.58	-	13.05	-	7,999.65	-
Increase / (Decrease) Value of Inv [Net]	1,295.37	-	1,164.79	-	0.92	-	1,036.18	-	321.04	-
Less: Outflow during the Quarter	4,980.84	-	1,332.57	-	1.21	-	7,991.55	-	510.65	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>21,004.82</b>	<b>-</b>	<b>25,904.28</b>	<b>-</b>	<b>11.38</b>	<b>-</b>	<b>7,058.55</b>	<b>-</b>	<b>17,741.54</b>	<b>-</b>
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	12,627.96	60.12%	15,397.12	59.44%	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	2,775.05	13.21%	3,925.09	15.15%	-	-	-	-	-	-
Infrastructure Bonds	5,117.09	24.36%	5,935.72	22.91%	-	-	-	-	-	-
Equity	-	-	-	-	10.72	94.16%	5,992.34	84.89%	14,972.58	84.39%
Money Market Investments	81.27	0.39%	174.54	0.67%	0.30	2.64%	335.58	4.75%	142.65	0.80%
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>20,601.37</b>	<b>98.08%</b>	<b>25,432.47</b>	<b>98.18%</b>	<b>11.02</b>	<b>96.79%</b>	<b>6,327.92</b>	<b>89.65%</b>	<b>15,115.23</b>	<b>85.20%</b>
Current Assets:										
Accrued Interest	403.71	1.92%	465.46	1.80%	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	0.02	0.19%	2.34	0.03%	1.66	0.01%
Bank Balance	0.05	0.00%	0.16	0.00%	0.06	0.51%	0.20	0.00%	0.13	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	17.37	0.25%	108.39	0.61%
Other Current Assets (for Investments)	0.19	0.00%	6.88	0.03%	0.00	0.00%	0.94	0.01%	5.60	0.03%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	214.69	3.04%	-	-
Fund Mgmt Charges Payable	0.50	0.00%	0.61	0.00%	0.00	0.00%	0.17	0.00%	0.42	0.00%
Other Current Liabilities (for Investments)	-	-	0.08	0.00%	-	-	-	-	-	-
<b>Sub Total (B)</b>	<b>403.45</b>	<b>1.92%</b>	<b>471.81</b>	<b>1.82%</b>	<b>0.08</b>	<b>0.69%</b>	<b>-194.02</b>	<b>-2.75%</b>	<b>115.36</b>	<b>0.65%</b>
Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	0.29	2.52%	924.65	13.10%	2,510.95	14.15%
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.29</b>	<b>2.52%</b>	<b>924.65</b>	<b>13.10%</b>	<b>2,510.95</b>	<b>14.15%</b>
<b>Total (A + B + C)</b>	<b>21,004.82</b>	<b>100.00%</b>	<b>25,904.28</b>	<b>100.00%</b>	<b>11.38</b>	<b>100.00%</b>	<b>7,058.55</b>	<b>100.00%</b>	<b>17,741.54</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	21,004.82		25,904.28		11.38		7,058.55		17,741.54	

Date : 04-Nov-2016

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 30th Sep, 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)	163.63	-	466.13	-	23.24	-	27.94	-	18,530.14	-	46.13	-	206.32	-	35.84	-	4,372.49	
Add: Inflow during the Quarter	0.06	-	7.56	-	0.16	-	3.19	-	91.66	-	1.05	-	21.67	-	2.20	-	66.31	
Increase / (Decrease) Value of Inv (Net)	7.80	-	26.75	-	1.52	-	3.18	-	371.05	-	1.58	-	10.68	-	2.98	-	242.41	
Less: Outflow during the Quarter	132.48	-	34.22	-	0.59	-	5.89	-	265.69	-	0.32	-	21.93	-	3.54	-	246.34	
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>39.00</b>	<b>-</b>	<b>466.22</b>	<b>-</b>	<b>24.32</b>	<b>-</b>	<b>28.42</b>	<b>-</b>	<b>18,727.16</b>	<b>-</b>	<b>48.43</b>	<b>-</b>	<b>216.73</b>	<b>-</b>	<b>37.47</b>	<b>-</b>	<b>4,434.87</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 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.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	37.39	95.88%	177.72	38.12%	-	-	-	-	-	-	-	-	111.04	51.23%	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	10.69	2.29%	-	-	-	-	-	-	-	-	41.78	19.28%	-	-	-	-
Infrastructure Bonds	-	-	84.93	18.22%	-	-	-	-	-	-	-	-	53.19	24.54%	-	-	-	-
Equity	-	-	154.74	33.19%	20.64	84.85%	20.69	72.78%	-	-	43.69	90.21%	-	-	34.46	91.97%	3,812.03	
Money Market Investments	0.90	2.31%	11.00	2.36%	1.10	4.52%	0.90	3.17%	18,721.88	99.97%	2.10	4.33%	7.00	3.23%	2.00	5.34%	136.85	
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>38.29</b>	<b>98.18%</b>	<b>439.08</b>	<b>94.18%</b>	<b>21.74</b>	<b>89.37%</b>	<b>21.58</b>	<b>75.95%</b>	<b>18,721.88</b>	<b>99.97%</b>	<b>45.79</b>	<b>94.55%</b>	<b>213.01</b>	<b>98.28%</b>	<b>36.46</b>	<b>97.30%</b>	<b>3,948.89</b>	
Current Assets:																		
Accrued Interest	0.66	1.70%	5.52	1.18%	-	-	-	-	0.00	0.00%	-	-	3.64	1.68%	-	-	-	-
Dividend Receivable	-	-	0.01	0.00%	0.02	0.08%	0.02	0.08%	-	-	0.02	0.03%	-	-	0.07	0.18%	0.23	
Bank Balance	0.05	0.12%	0.08	0.02%	0.03	0.10%	0.07	0.23%	0.16	0.00%	0.05	0.11%	0.11	0.05%	0.02	0.04%	0.13	
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	0.11	0.22%	-	-	-	-	11.19	
Other Current Assets (for Investments)	-	-	-	-	0.00	0.00%	0.01	0.02%	5.58	0.03%	0.11	0.24%	-	-	0.00	0.01%	-	
Less: Current Liabilities																		
Payable for Investments	-	-	1.85	0.40%	-	-	-	-	-	-	0.28	0.58%	-	-	-	-	-	
Fund Mgmt Charges Payable	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%	0.44	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.21	
Other Current Liabilities (for Investments)	0.00	0.00%	0.00	0.00%	-	-	-	-	0.01	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%	7.72	
<b>Sub Total (B)</b>	<b>0.71</b>	<b>1.82%</b>	<b>3.75</b>	<b>0.81%</b>	<b>0.04</b>	<b>0.18%</b>	<b>0.10</b>	<b>0.34%</b>	<b>5.28</b>	<b>0.03%</b>	<b>0.00</b>	<b>0.00%</b>	<b>3.72</b>	<b>1.72%</b>	<b>0.08</b>	<b>0.22%</b>	<b>3.63</b>	
Other Investments (<=25%)																		
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	23.39	5.02%	2.54	10.44%	6.74	23.71%	-	-	2.64	5.45%	-	-	0.93	2.47%	482.36	
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>23.39</b>	<b>5.02%</b>	<b>2.54</b>	<b>10.44%</b>	<b>6.74</b>	<b>23.71%</b>	<b>-</b>	<b>-</b>	<b>2.64</b>	<b>5.45%</b>	<b>-</b>	<b>-</b>	<b>0.93</b>	<b>2.47%</b>	<b>482.36</b>	
<b>Total (A + B + C)</b>	<b>39.00</b>	<b>100.00%</b>	<b>466.22</b>	<b>100.00%</b>	<b>24.32</b>	<b>100.00%</b>	<b>28.42</b>	<b>100.00%</b>	<b>18,727.16</b>	<b>100.00%</b>	<b>48.43</b>	<b>100.00%</b>	<b>216.73</b>	<b>100.00%</b>	<b>37.47</b>	<b>100.00%</b>	<b>4,434.87</b>	
Fund Carried Forward (as per LB 2)	39.00		466.22		24.32		28.42		18,727.16		48.43		216.73		37.47		4,434.87	

Date : 04-Nov-2016

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 : 30th Sep, 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)	-	473.21	130.27
Add: Inflow during the Quarter	-	15.68	2.41
Increase / (Decrease) Value of Inv (Net)	-	25.61	7.31
Less: Outflow during the Quarter	-	65.20	6.39
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	-	<b>449.31</b>	<b>133.61</b>

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.
<b>Approved Investments (&gt;=75%)</b>						
Central Govt Securities	-	-	-	129.09	-	96.62%
State Government Securities	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-
Equity	85.96%	374.45	83.34%	-	-	-
Money Market Investments	3.09%	12.90	2.87%	2.10	1.57%	-
Mutual Funds	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>89.04%</b>	<b>387.35</b>	<b>86.21%</b>	<b>131.19</b>	<b>98.19%</b>	

<b>Current Assets:</b>						
Accrued Interest	-	-	-	2.24	1.67%	-
Dividend Receivable	0.01%	0.07	0.02%	-	-	-
Bank Balance	0.00%	0.07	0.02%	0.09	0.07%	-
Receivable for Sale of Investments	0.25%	1.12	0.25%	-	-	-
Other Current Assets (for Investments)	-	0.01	0.00%	0.09	0.07%	-
<b>Less: Current Liabilities</b>						
Payable for Investments	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.00%	0.02	0.00%	0.01	0.00%	-
Other Current Liabilities (for Investments)	0.17%	0.00	0.00%	-	-	-
<b>Sub Total (B)</b>	<b>0.08%</b>	<b>1.24</b>	<b>0.28%</b>	<b>2.42</b>	<b>1.81%</b>	

<b>Other Investments (&lt;=25%)</b>						
Corporate Bonds	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-
Equity	10.88%	60.71	13.51%	-	-	-
Mutual Funds	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-
Others	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>10.88%</b>	<b>60.71</b>	<b>13.51%</b>	<b>-</b>	<b>-</b>	
<b>Total (A + B + C)</b>	<b>100.00%</b>	<b>449.31</b>	<b>100.00%</b>	<b>133.61</b>	<b>100.00%</b>	
<b>Fund Carried Forward (as per LB 2)</b>		<b>449.31</b>		<b>133.61</b>		

Date : 04-Nov-2016

**Note:**

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 30th Sep, 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	ULIF01701/02/08HSPRGRWT01121	ULIF00128/07/04LBALANCE01121							
Opening Balance (Market Value)	619.80	-	36.24	-	87.76	-	124.63	-	270.81	-	420.54	-	7,919.35	-
Add: Inflow during the Quarter	7.97	-	1.03	-	21.80	-	34.34	-	10.43	-	7.27	-	1,318.96	-
Increase / (Decrease) Value of Inv (Net)	36.99	-	2.21	-	10.08	-	2.36	-	9.50	-	27.50	-	432.25	-
Less: Outflow during the Quarter	45.76	-	2.66	-	32.51	-	38.45	-	11.01	-	15.40	-	934.18	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>619.00</b>	<b>-</b>	<b>36.81</b>	<b>-</b>	<b>87.12</b>	<b>-</b>	<b>122.88</b>	<b>-</b>	<b>279.73</b>	<b>-</b>	<b>439.90</b>	<b>-</b>	<b>8,736.39</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	144.00	23.26%	-	-	-	-	-	-	-	-	48.11	10.94%	3,916.38	44.83%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	30.92	5.00%	-	-	-	-	-	-	-	20.46	4.65%	690.43	7.90%	
Infrastructure Bonds	106.21	17.16%	-	-	-	-	-	-	-	10.37	2.36%	2,165.86	24.79%	
Equity	260.21	42.04%	31.11	84.50%	63.37	72.73%	-	-	250.06	89.39%	293.75	66.78%	1,430.83	16.38%
Money Market Investments	31.59	5.10%	1.60	4.34%	1.40	1.61%	128.90	104.90%	11.80	4.22%	20.59	4.68%	95.57	1.09%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>572.93</b>	<b>92.56%</b>	<b>32.71</b>	<b>88.85%</b>	<b>64.77</b>	<b>74.34%</b>	<b>128.90</b>	<b>104.90%</b>	<b>261.86</b>	<b>93.61%</b>	<b>393.28</b>	<b>89.40%</b>	<b>8,299.06</b>	<b>94.99%</b>
Current Assets:														
Accrued Interest	6.22	1.01%	-	-	-	-	-	-	-	-	1.33	0.30%	122.96	1.41%
Dividend Receivable	0.03	0.00%	0.03	0.08%	0.08	0.09%	-	-	0.09	0.03%	0.03	0.01%	0.14	0.00%
Bank Balance	0.08	0.01%	0.02	0.06%	0.11	0.12%	0.04	0.03%	0.03	0.01%	0.09	0.02%	0.15	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	0.71	0.25%	-	-	-	-
Other Current Assets (for Investments)	-	-	0.23	0.62%	1.87	2.15%	-	-	3.56	1.27%	0.36	0.08%	118.89	1.36%
Less: Current Liabilities														
Payable for Investments	3.08	0.50%	-	-	-	-	-	-	1.63	0.58%	3.49	0.79%	17.25	0.20%
Fund Mgmt Charges Payable	0.03	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.01	0.00%	0.02	0.00%	0.34	0.00%
Other Current Liabilities (for Investments)	0.68	0.11%	-	-	-	-	6.06	4.93%	0.00	0.00%	0.00	0.00%	0.00	0.00%
<b>Sub Total (B)</b>	<b>2.56</b>	<b>0.41%</b>	<b>0.28</b>	<b>0.76%</b>	<b>2.05</b>	<b>2.36%</b>	<b>-6.02</b>	<b>-4.90%</b>	<b>2.75</b>	<b>0.98%</b>	<b>-1.70</b>	<b>-0.39%</b>	<b>224.55</b>	<b>2.57%</b>
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	43.51	7.03%	3.83	10.39%	20.31	23.31%	-	-	15.12	5.40%	48.32	10.98%	212.78	2.44%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>43.51</b>	<b>7.03%</b>	<b>3.83</b>	<b>10.39%</b>	<b>20.31</b>	<b>23.31%</b>	<b>-</b>	<b>-</b>	<b>15.12</b>	<b>5.40%</b>	<b>48.32</b>	<b>10.98%</b>	<b>212.78</b>	<b>2.44%</b>
<b>Total (A + B + C)</b>	<b>619.00</b>	<b>100.00%</b>	<b>36.81</b>	<b>100.00%</b>	<b>87.12</b>	<b>100.00%</b>	<b>122.88</b>	<b>100.00%</b>	<b>279.73</b>	<b>100.00%</b>	<b>439.90</b>	<b>100.00%</b>	<b>8,736.39</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	619.00		36.81		87.12		122.88		279.73		439.90		8,736.39	

Date : 04-Nov-2016

**Note:**

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 30th Sep, 2016

₹ Lacs

PARTICULARS	Life Capital Secure Fund 1 ULIF00228/07/04LCAPTSEC01121		Life Corporate Bond Fund 1 ULIF02310/06/08LCORBOND01121		Life Corporate Bond Fund 2 ULIF04020/08/09LCORBOND02121		Life Energy Fund 1 ULIF02410/06/08LENERGYF01121		Life Energy Fund 2 ULIF04101/01/10LENERGYF02121		Life Equity Fund 1 ULIF00328/07/04LEQUITYF01121		Life Equity Fund 2 ULIF02510/06/08LEQUITYF02121	
	Opening Balance (Market Value)													
Opening Balance (Market Value)	533.18	-	34,004.61	-	395.39	-	3,546.06	-	932.31	-	20,001.35	-	110,961.95	-
Add: Inflow during the Quarter	54.29	-	5,698.98	-	19.11	-	89.89	-	99.33	-	152.83	-	1,995.28	-
Increase / (Decrease) Value of Inv (Net)	8.19	-	1,846.08	-	20.39	-	292.85	-	77.22	-	1,095.88	-	6,152.52	-
Less: Outflow during the Quarter	85.04	-	4,895.78	-	55.42	-	261.55	-	173.30	-	1,558.45	-	8,608.64	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>510.63</b>	<b>-</b>	<b>36,653.90</b>	<b>-</b>	<b>379.47</b>	<b>-</b>	<b>3,667.26</b>	<b>-</b>	<b>935.56</b>	<b>-</b>	<b>19,691.61</b>	<b>-</b>	<b>110,501.11</b>	<b>-</b>
INVESTMENT OF UNIT FUND	Life Capital Secure Fund 1 ULIF00228/07/04LCAPTSEC01121		Life Corporate Bond Fund 1 ULIF02310/06/08LCORBOND01121		Life Corporate Bond Fund 2 ULIF04020/08/09LCORBOND02121		Life Energy Fund 1 ULIF02410/06/08LENERGYF01121		Life Energy Fund 2 ULIF04101/01/10LENERGYF02121		Life Equity Fund 1 ULIF00328/07/04LEQUITYF01121		Life Equity Fund 2 ULIF02510/06/08LEQUITYF02121	
	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	-	-	20,203.50	55.12%	228.13	60.12%	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	7,743.46	21.13%	72.64	19.14%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	6,990.00	19.07%	53.01	13.97%	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	3,417.07	93.18%	882.68	94.35%	17,034.95	86.51%	96,396.63	87.24%
Money Market Investments	520.24	101.88%	118.46	0.32%	19.09	5.03%	154.65	4.22%	28.69	3.07%	445.85	2.26%	1,600.55	1.45%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>520.24</b>	<b>101.88%</b>	<b>35,055.42</b>	<b>95.64%</b>	<b>372.87</b>	<b>98.26%</b>	<b>3,571.72</b>	<b>97.39%</b>	<b>911.37</b>	<b>97.41%</b>	<b>17,480.79</b>	<b>88.77%</b>	<b>97,997.18</b>	<b>88.68%</b>
Current Assets:														
Accrued Interest	-	-	572.34	1.56%	6.78	1.79%	-	-	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	6.75	0.18%	1.74	0.19%	1.06	0.01%	6.63	0.01%
Bank Balance	0.04	0.01%	0.16	0.00%	0.09	0.02%	0.10	0.00%	0.05	0.01%	0.34	0.00%	0.85	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	50.33	0.26%	278.78	0.25%
Other Current Assets (for Investments)	-	-	1,027.46	2.80%	-	-	-	-	-	-	-	-	0.05	0.00%
Less: Current Liabilities														
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00%
Fund Mgmt Charges Payable	0.02	0.00%	1.40	0.00%	0.01	0.00%	0.17	0.00%	0.04	0.00%	1.09	0.01%	5.23	0.00%
Other Current Liabilities (for Investments)	9.63	1.89%	0.08	0.00%	0.25	0.07%	3.63	0.10%	0.90	0.10%	25.34	0.13%	186.76	0.17%
<b>Sub Total (B)</b>	<b>-9.62</b>	<b>-1.88%</b>	<b>1,598.47</b>	<b>4.36%</b>	<b>6.60</b>	<b>1.74%</b>	<b>3.05</b>	<b>0.08%</b>	<b>0.85</b>	<b>0.09%</b>	<b>25.30</b>	<b>0.13%</b>	<b>94.32</b>	<b>0.09%</b>
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	92.50	2.52%	23.35	2.50%	2,185.52	11.10%	12,409.61	11.23%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92.50</b>	<b>2.52%</b>	<b>23.35</b>	<b>2.50%</b>	<b>2,185.52</b>	<b>11.10%</b>	<b>12,409.61</b>	<b>11.23%</b>
<b>Total (A + B + C)</b>	<b>510.63</b>	<b>100.00%</b>	<b>36,653.90</b>	<b>100.00%</b>	<b>379.47</b>	<b>100.00%</b>	<b>3,667.26</b>	<b>100.00%</b>	<b>935.56</b>	<b>100.00%</b>	<b>19,691.61</b>	<b>100.00%</b>	<b>110,501.11</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	510.63		36,653.90		379.47		3,667.26		935.56		19,691.61		110,501.11	

Date : 04-Nov-2016

**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

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

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 30th Sep, 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	
	ULIF04201/01/10/EQUITYF03121	ULIF02610/06/08/LGILTFUN01121	ULIF03819/03/09/LGILTFUN02121	ULIF00428/07/04/LGROWTHF01121	ULIF01102/11/07/LGROWTHF02121	ULIF00809/04/07/LGRWTPLS01121	ULIF04301/01/10/LGRWTPLS02121	ULIF00728/02/07/LHIGROWT01121	ULIF05511/01/10									
Opening Balance (Market Value)	159,229.73	-	7,684.31	-	197.38	-	2,412.88	-	2,611.03	-	4,263.00	-	196.65	-	13,798.26	-	243.75	
Add: Inflow during the Quarter	13,017.94	-	775.31	-	13.62	-	35.17	-	101.50	-	107.24	-	6.53	-	262.01	-	17.01	
Increase / (Decrease) Value of Inv (Net)	8,303.91	-	429.40	-	10.93	-	138.84	-	152.86	-	252.36	-	10.84	-	843.81	-	14.03	
Less: Outflow during the Quarter	25,205.31	-	1,041.53	-	28.81	-	184.91	-	207.50	-	334.06	-	19.61	-	1,053.94	-	18.50	
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>155,346.28</b>	<b>-</b>	<b>7,847.48</b>	<b>-</b>	<b>193.13</b>	<b>-</b>	<b>2,401.98</b>	<b>-</b>	<b>2,657.89</b>	<b>-</b>	<b>4,288.54</b>	<b>-</b>	<b>194.41</b>	<b>-</b>	<b>13,850.15</b>	<b>-</b>	<b>256.29</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		Life High Growth Fund 1		Life High Growth Fund 2	
	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.	% Actual
Approved Investments (>=75%)	-	-	7,516.73	95.79%	181.97	94.22%	799.05	33.27%	868.31	32.67%	1,190.09	27.75%	59.49	30.60%	3,103.96	22.41%	57.73	
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Bonds	-	-	-	-	-	-	219.58	9.14%	432.89	16.29%	410.67	9.58%	20.81	10.70%	545.82	3.94%	21.39	
Infrastructure Bonds	-	-	-	-	-	-	385.75	16.06%	254.89	9.59%	460.75	10.74%	11.00	5.66%	1,370.62	9.90%	22.01	
Equity	131,171.30	84.44%	-	-	-	-	800.28	33.32%	890.29	33.50%	1,806.95	42.13%	82.30	42.33%	6,972.98	50.35%	130.20	
Money Market Investments	3,024.16	1.95%	151.15	1.93%	7.50	3.88%	54.78	2.28%	57.88	2.18%	108.86	2.54%	7.80	4.01%	661.27	4.77%	5.00	
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub Total (A)</b>	<b>134,195.46</b>	<b>86.38%</b>	<b>7,667.88</b>	<b>97.71%</b>	<b>189.47</b>	<b>98.11%</b>	<b>2,259.45</b>	<b>94.07%</b>	<b>2,504.26</b>	<b>94.22%</b>	<b>3,977.32</b>	<b>92.74%</b>	<b>181.40</b>	<b>93.31%</b>	<b>12,654.66</b>	<b>91.37%</b>	<b>236.32</b>	
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accrued Interest	0.00	0.00%	130.49	1.66%	3.13	1.62%	24.62	1.03%	26.24	0.99%	33.91	0.79%	1.36	0.70%	99.04	0.72%	1.58	
Dividend Receivable	24.80	0.02%	-	-	-	-	0.09	0.00%	0.10	0.00%	0.21	0.00%	0.01	0.00%	0.79	0.01%	0.01	
Bank Balance	1.58	0.00%	0.13	0.00%	0.09	0.04%	0.09	0.00%	0.08	0.00%	0.12	0.00%	0.08	0.04%	0.43	0.00%	0.09	
Receivable for Sale of Investments	239.13	0.15%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Current Assets (for Investments)	-	-	49.29	0.63%	0.45	0.23%	-	-	-	-	-	-	0.00	0.00%	-	-	0.00	
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payable for Investments	-	-	-	-	-	-	9.57	0.40%	10.61	0.40%	21.33	0.50%	0.96	0.50%	82.59	0.60%	1.53	
Fund Mgmt Charges Payable	6.64	0.00%	0.31	0.00%	0.01	0.00%	0.13	0.01%	0.11	0.00%	0.19	0.00%	0.01	0.00%	0.61	0.00%	0.01	
Other Current Liabilities (for Investments)	652.05	0.42%	-	-	-	-	6.49	0.27%	10.28	0.39%	2.72	0.06%	4.32	0.03%	0.00	0.00%	0.00	
<b>Sub Total (B)</b>	<b>-393.18</b>	<b>-0.25%</b>	<b>179.60</b>	<b>2.29%</b>	<b>3.66</b>	<b>1.89%</b>	<b>8.60</b>	<b>0.36%</b>	<b>5.42</b>	<b>0.20%</b>	<b>10.00</b>	<b>0.23%</b>	<b>0.48</b>	<b>0.25%</b>	<b>12.74</b>	<b>0.09%</b>	<b>0.14</b>	
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	21,543.99	13.87%	-	-	-	-	133.93	5.58%	148.21	5.58%	301.21	7.02%	12.53	6.44%	1,182.75	8.54%	19.83	
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub Total (C)</b>	<b>21,543.99</b>	<b>13.87%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133.93</b>	<b>5.58%</b>	<b>148.21</b>	<b>5.58%</b>	<b>301.21</b>	<b>7.02%</b>	<b>12.53</b>	<b>6.44%</b>	<b>1,182.75</b>	<b>8.54%</b>	<b>19.83</b>	
<b>Total (A + B + C)</b>	<b>155,346.28</b>	<b>100.00%</b>	<b>7,847.48</b>	<b>100.00%</b>	<b>193.13</b>	<b>100.00%</b>	<b>2,401.98</b>	<b>100.00%</b>	<b>2,657.89</b>	<b>100.00%</b>	<b>4,288.54</b>	<b>100.00%</b>	<b>194.41</b>	<b>100.00%</b>	<b>13,850.15</b>	<b>100.00%</b>	<b>256.29</b>	
Fund Carried Forward (as per LB 2)	155,346.28		7,847.48		193.13		2,401.98		2,657.89		4,288.54		194.41		13,850.15		256.29	

Date : 04-Nov-2016

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Form 3A

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

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 30th Sep, 2016

PART - B

₹ Lacs

PARTICULARS	with Fund 2	Life Highest NAV Advantage Fund 1	Life Highest NAV Advantage Fund 2	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	ULIF0210/06/08LINFRAST01121	ULIF0210/06/08LINFRAST01121			
Opening Balance (Market Value)	-	24,227.75	-	4,377.21	-	49,015.65	-	3,715.85	-
Add: Inflow during the Quarter	-	247.30	-	80.80	-	345.94	-	155.58	-
Increase / (Decrease) Value of Inv [Net]	-	458.14	-	85.66	-	960.66	-	228.48	-
Less: Outflow during the Quarter	-	3,623.87	-	720.05	-	3,315.49	-	370.49	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	-	<b>21,309.32</b>	-	<b>3,823.63</b>	-	<b>47,006.77</b>	-	<b>3,729.43</b>	-

  

INVESTMENT OF UNIT FUND	with Fund 2	Life Highest NAV Advantage Fund 1	Life Highest NAV Advantage Fund 2	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	ULIF0210/06/08LINFRAST01121	ULIF0210/06/08LINFRAST01121			
	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)									
Central Govt Securities	22.52%	-	-	-	-	449.04	0.96%	-	-
State Government Securities	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-
Corporate Bonds	8.34%	-	-	-	-	-	-	-	-
Infrastructure Bonds	8.59%	-	-	-	-	-	-	-	-
Equity	50.80%	12,302.43	57.73%	1,932.17	50.53%	32,689.78	69.54%	3,236.16	86.77%
Money Market Investments	1.95%	7,937.98	37.25%	1,732.51	45.31%	11,236.98	23.91%	93.97	2.52%
Mutual Funds	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	99.50	0.47%	-	-	729.00	1.55%	-	-
<b>Sub Total (A)</b>	<b>92.21%</b>	<b>20,339.91</b>	<b>95.45%</b>	<b>3,664.68</b>	<b>95.84%</b>	<b>45,104.79</b>	<b>95.95%</b>	<b>3,330.13</b>	<b>89.29%</b>
Current Assets:									
Accrued Interest	0.61%	71.34	0.33%	-	-	369.93	0.79%	-	-
Dividend Receivable	0.00%	3.37	0.02%	0.49	0.01%	9.01	0.02%	3.12	0.08%
Bank Balance	0.04%	0.37	0.00%	0.10	0.00%	0.66	0.00%	0.15	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	0.00%	-	-	-	-	-	-	0.01	0.00%
Less: Current Liabilities									
Payable for Investments	0.60%	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.00%	1.08	0.01%	0.19	0.01%	2.22	0.00%	0.18	0.00%
Other Current Liabilities (for Investments)	0.00%	33.20	0.16%	19.80	0.52%	49.65	0.11%	1.41	0.04%
<b>Sub Total (B)</b>	<b>0.05%</b>	<b>40.81</b>	<b>0.19%</b>	<b>-19.40</b>	<b>-0.51%</b>	<b>327.72</b>	<b>0.70%</b>	<b>1.69</b>	<b>0.05%</b>
Other Investments (<=25%)									
Corporate Bonds	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-
Equity	7.74%	-	-	-	-	-	-	397.61	10.66%
Mutual Funds	-	928.61	4.36%	178.35	4.66%	1,574.25	3.35%	-	-
Venture funds	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>7.74%</b>	<b>928.61</b>	<b>4.36%</b>	<b>178.35</b>	<b>4.66%</b>	<b>1,574.25</b>	<b>3.35%</b>	<b>397.61</b>	<b>10.66%</b>
<b>Total (A + B + C)</b>	<b>100.00%</b>	<b>21,309.32</b>	<b>100.00%</b>	<b>3,823.63</b>	<b>100.00%</b>	<b>47,006.77</b>	<b>100.00%</b>	<b>3,729.43</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)		21,309.32		3,823.63		47,006.77		3,729.43	

Date : 04-Nov-2016

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Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 30th Sep, 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	
	ULIF04401/01/10LINFRAST02121	ULIF02810/06/08LMIDCAPF01121	ULIF02810/06/08LMIDCAPF01121	ULIF04501/01/10LMIDCAPF02121	ULIF02910/06/08LMONMRKT01121	ULIF02910/06/08LMONMRKT01121	ULIF02910/06/08LMONMRKT01121	ULIF03919/03/09LMONMRKT02121	ULIF03919/03/09LMONMRKT02121	ULIF00909/04/07LPURDEBT01121	ULIF00909/04/07LPURDEBT01121	ULIF03010/06/08LPUEQTY01121	ULIF03010/06/08LPUEQTY01121	
Opening Balance (Market Value)	1,666.23	-	4,454.78	-	8,489.62	-	25,210.58	-	252.79	-	8,062.18	-	7,607.20	-
Add: Inflow during the Quarter	156.67	-	402.93	-	1,941.13	-	8,200.18	-	172.67	-	452.01	-	219.31	-
Increase / (Decrease) Value of Inv (Net)	102.79	-	505.96	-	960.65	-	444.98	-	4.89	-	429.13	-	268.54	-
Less: Outflow during the Quarter	289.37	-	656.50	-	2,786.10	-	8,248.51	-	181.08	-	347.21	-	666.13	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>1,636.32</b>	<b>-</b>	<b>4,707.17</b>	<b>-</b>	<b>8,605.30</b>	<b>-</b>	<b>25,607.22</b>	<b>-</b>	<b>249.27</b>	<b>-</b>	<b>8,596.11</b>	<b>-</b>	<b>7,428.92</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								
Approved Investments (>=75%)														
Central Govt Securities	-	-	-	-	-	-	-	-	-	-	4,832.50	56.22%	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	1,870.96	21.77%	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	1,743.69	20.28%	-	-
Equity	1,414.16	86.42%	3,392.16	72.06%	6,422.11	74.63%	-	-	-	-	-	-	6,886.14	92.69%
Money Market Investments	48.88	2.99%	245.02	5.21%	267.91	3.11%	25,517.31	99.65%	257.29	103.22%	27.29	0.32%	136.76	1.84%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>1,463.04</b>	<b>89.41%</b>	<b>3,637.18</b>	<b>77.27%</b>	<b>6,690.02</b>	<b>77.74%</b>	<b>25,517.31</b>	<b>99.65%</b>	<b>257.29</b>	<b>103.22%</b>	<b>8,474.44</b>	<b>98.58%</b>	<b>7,022.90</b>	<b>94.53%</b>
Current Assets:														
Accrued Interest	-	-	-	-	-	-	-	-	-	-	131.82	1.53%	-	-
Dividend Receivable	1.37	0.08%	3.91	0.08%	7.35	0.09%	-	-	-	-	-	-	2.52	0.03%
Bank Balance	0.05	0.00%	0.19	0.00%	0.23	0.00%	0.19	0.00%	0.04	0.02%	0.07	0.00%	0.14	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	28.55	0.38%
Other Current Assets (for Investments)	0.00	0.00%	-	-	-	-	90.72	0.35%	-	-	-	-	-	-
Less: Current Liabilities														
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-	43.73	0.59%
Fund Mgmt Charges Payable	0.07	0.00%	0.22	0.00%	0.37	0.00%	1.00	0.00%	0.01	0.00%	0.34	0.00%	0.35	0.00%
Other Current Liabilities (for Investments)	1.78	0.11%	27.10	0.58%	112.27	1.30%	-	-	8.06	3.23%	9.88	0.11%	9.42	0.13%
<b>Sub Total (B)</b>	<b>-0.43</b>	<b>-0.03%</b>	<b>-23.23</b>	<b>-0.49%</b>	<b>-105.07</b>	<b>-1.22%</b>	<b>89.91</b>	<b>0.35%</b>	<b>-8.02</b>	<b>-3.22%</b>	<b>121.67</b>	<b>1.42%</b>	<b>-22.29</b>	<b>-0.30%</b>
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	173.71	10.62%	1,093.21	23.22%	2,020.34	23.48%	-	-	-	-	-	-	428.32	5.77%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>173.71</b>	<b>10.62%</b>	<b>1,093.21</b>	<b>23.22%</b>	<b>2,020.34</b>	<b>23.48%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>428.32</b>	<b>5.77%</b>
<b>Total (A + B + C)</b>	<b>1,636.32</b>	<b>100.00%</b>	<b>4,707.17</b>	<b>100.00%</b>	<b>8,605.30</b>	<b>100.00%</b>	<b>25,607.22</b>	<b>100.00%</b>	<b>249.27</b>	<b>100.00%</b>	<b>8,596.11</b>	<b>100.00%</b>	<b>7,428.92</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	1,636.32		4,707.17		8,605.30		25,607.22		249.27		8,596.11		7,428.92	

Date : 04-Nov-2016

**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 : 30th Sep, 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	
	ULIF04601/01/10LPUQTY02121		ULIF01009/04/07LSPRGWTO1121		ULIF04701/01/10LSPRGWTO2121		ULIF06924/03/15LMAKEINDIA121		ULIF03104/12/08PBALANCE01121		ULIF04801/01/10PBALANCE02121		ULIF00501/11/06PCAPTSEC01121	
Opening Balance (Market Value)	16,264.37	-	4,973.05	-	225.39	-	1,353.79	-	2,751.27	-	676.92	-	422.46	-
Add: Inflow during the Quarter	1,458.80	-	82.02	-	4.24	-	326.06	-	97.17	-	35.52	-	257.90	-
Increase / (Decrease) Value of Inv (Net)	568.91	-	322.26	-	13.84	-	95.07	-	150.20	-	41.79	-	7.17	-
Less: Outflow during the Quarter	2,119.74	-	347.98	-	29.87	-	147.61	-	254.06	-	98.27	-	256.97	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>16,172.33</b>	<b>-</b>	<b>5,029.34</b>	<b>-</b>	<b>213.60</b>	<b>-</b>	<b>1,627.31</b>	<b>-</b>	<b>2,744.58</b>	<b>-</b>	<b>655.96</b>	<b>-</b>	<b>430.56</b>	<b>-</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	
	ULIF04601/01/10LPUQTY02121		ULIF01009/04/07LSPRGWTO1121		ULIF04701/01/10LSPRGWTO2121		ULIF06924/03/15LMAKEINDIA121		ULIF03104/12/08PBALANCE01121		ULIF04801/01/10PBALANCE02121		ULIF00501/11/06PCAPTSEC01121	
	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	-	-	541.53	10.77%	26.69	12.49%	-	-	1,308.82	47.69%	332.66	50.71%	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	318.26	6.33%	-	-	-	-	480.79	17.52%	40.46	6.17%	-	-
Infrastructure Bonds	-	-	118.66	2.36%	10.37	4.85%	-	-	295.47	10.77%	117.70	17.94%	-	-
Equity	14,749.69	91.20%	3,404.22	67.69%	144.71	67.75%	1,290.72	79.32%	456.22	16.62%	108.68	16.57%	-	-
Money Market Investments	495.29	3.06%	108.56	2.16%	5.80	2.71%	110.36	6.78%	106.46	3.88%	31.89	4.86%	398.20	92.48%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>15,244.98</b>	<b>94.27%</b>	<b>4,491.24</b>	<b>89.30%</b>	<b>187.56</b>	<b>87.81%</b>	<b>1,401.08</b>	<b>86.10%</b>	<b>2,647.76</b>	<b>96.47%</b>	<b>631.38</b>	<b>96.25%</b>	<b>398.20</b>	<b>92.48%</b>

Current Assets:														
Accrued Interest	-	-	19.95	0.40%	0.81	0.38%	-	-	37.10	1.35%	8.56	1.31%	0.00	0.00%
Dividend Receivable	5.36	0.03%	0.39	0.01%	0.01	0.01%	0.50	0.03%	0.05	0.00%	0.01	0.00%	-	-
Bank Balance	10.02	0.06%	0.10	0.00%	0.04	0.02%	0.09	0.01%	0.10	0.00%	0.05	0.01%	0.03	0.01%
Receivable for Sale of Investments	49.29	0.30%	-	-	4.41	2.07%	9.51	0.58%	-	-	-	-	-	-
Other Current Assets (for Investments)	39.31	0.24%	0.01	0.00%	0.00	0.00%	21.16	1.30%	-	-	1.39	0.21%	32.35	7.51%
Less: Current Liabilities														
Payable for Investments	95.53	0.59%	40.00	0.80%	1.70	0.79%	11.00	0.68%	5.49	0.20%	1.30	0.20%	-	-
Fund Mgmt Charges Payable	0.69	0.00%	0.23	0.00%	0.01	0.00%	0.07	0.00%	0.13	0.00%	0.03	0.00%	0.02	0.00%
Other Current Liabilities (for Investments)	0.05	0.00%	6.03	0.12%	-	-	-	-	13.16	0.48%	-	-	-	-
<b>Sub Total (B)</b>	<b>7.71</b>	<b>0.05%</b>	<b>-25.81</b>	<b>-0.51%</b>	<b>3.57</b>	<b>1.67%</b>	<b>20.19</b>	<b>1.24%</b>	<b>18.47</b>	<b>0.67%</b>	<b>8.68</b>	<b>1.32%</b>	<b>32.36</b>	<b>7.52%</b>

Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	919.64	5.69%	563.91	11.21%	22.46	10.51%	206.04	12.66%	78.34	2.85%	15.90	2.42%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>919.64</b>	<b>5.69%</b>	<b>563.91</b>	<b>11.21%</b>	<b>22.46</b>	<b>10.51%</b>	<b>206.04</b>	<b>12.66%</b>	<b>78.34</b>	<b>2.85%</b>	<b>15.90</b>	<b>2.42%</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>16,172.33</b>	<b>100.00%</b>	<b>5,029.34</b>	<b>100.00%</b>	<b>213.60</b>	<b>100.00%</b>	<b>1,627.31</b>	<b>100.00%</b>	<b>2,744.58</b>	<b>100.00%</b>	<b>655.96</b>	<b>100.00%</b>	<b>430.56</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	16,172.33		5,029.34		213.60		1,627.31		2,744.58		655.96		430.56	

Date : 04-Nov-2016

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 30th Sep, 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)	372.08	-	1,409.61	-	8,707.31	-	14,454.66	-	9,016.23	-	144.71	-
Add: Inflow during the Quarter	12.17	-	30.93	-	89.09	-	240.63	-	305.49	-	-	-
Increase / (Decrease) Value of Inv (Net)	19.62	-	117.09	-	475.65	-	792.70	-	486.63	-	8.04	-
Less: Outflow during the Quarter	25.85	-	113.87	-	651.12	-	1,323.49	-	1,405.67	-	5.16	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>378.02</b>	<b>-</b>	<b>1,443.75</b>	<b>-</b>	<b>8,620.93</b>	<b>-</b>	<b>14,164.50</b>	<b>-</b>	<b>8,402.69</b>	<b>-</b>	<b>147.59</b>	<b>-</b>
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	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	207.75	54.96%	-	-	-	-	-	-	-	-	141.77	96.06%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	95.28	25.21%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	63.61	16.83%	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1,351.34	93.60%	7,475.30	86.71%	12,293.06	86.79%	7,046.58	83.86%	-	-
Money Market Investments	1.90	0.50%	54.18	3.75%	198.03	2.30%	246.52	1.74%	204.83	2.44%	3.30	2.24%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>368.54</b>	<b>97.49%</b>	<b>1,405.53</b>	<b>97.35%</b>	<b>7,673.33</b>	<b>89.01%</b>	<b>12,539.57</b>	<b>88.53%</b>	<b>7,251.41</b>	<b>86.30%</b>	<b>145.07</b>	<b>98.30%</b>
Current Assets:												
Accrued Interest	7.34	1.94%	-	-	-	-	-	-	-	-	2.45	1.66%
Dividend Receivable	-	-	2.67	0.19%	0.46	0.01%	0.75	0.01%	1.57	0.02%	-	-
Bank Balance	0.05	0.01%	0.05	0.00%	0.12	0.00%	0.19	0.00%	0.20	0.00%	0.07	0.05%
Receivable for Sale of Investments	-	-	-	-	21.77	0.25%	35.82	0.25%	23.56	0.28%	-	-
Other Current Assets (for Investments)	2.11	0.56%	0.00	0.00%	-	-	0.01	0.00%	0.02	0.00%	0.00	0.00%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	0.01	0.00%	0.06	0.00%	0.48	0.01%	0.67	0.00%	0.36	0.00%	0.01	0.00%
Other Current Liabilities (for Investments)	0.00	0.00%	0.65	0.04%	32.53	0.38%	37.35	0.26%	29.16	0.35%	-	-
<b>Sub Total (B)</b>	<b>9.48</b>	<b>2.51%</b>	<b>2.02</b>	<b>0.14%</b>	<b>-10.65</b>	<b>-0.12%</b>	<b>-1.25</b>	<b>-0.01%</b>	<b>-4.17</b>	<b>-0.05%</b>	<b>2.51</b>	<b>1.70%</b>
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	36.21	2.51%	958.24	11.12%	1,626.18	11.48%	1,155.45	13.75%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>36.21</b>	<b>2.51%</b>	<b>958.24</b>	<b>11.12%</b>	<b>1,626.18</b>	<b>11.48%</b>	<b>1,155.45</b>	<b>13.75%</b>	<b>-</b>	<b>-</b>
<b>Total (A + B + C)</b>	<b>378.02</b>	<b>100.00%</b>	<b>1,443.75</b>	<b>100.00%</b>	<b>8,620.93</b>	<b>100.00%</b>	<b>14,164.50</b>	<b>100.00%</b>	<b>8,402.69</b>	<b>100.00%</b>	<b>147.59</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	378.02		1,443.75		8,620.93		14,164.50		8,402.69		147.59	

Date : 04-Nov-2016

Note:

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly  
 STATEMENT AS ON : 30th Sep, 2016

₹ Lacs

PARTICULARS	Pension Growth Fund 1		Pension Growth Fund 2		Pension Infrastructure Fund 2		Pension Midcap Fund 2	
	ULIF03304/12/08PGROWTHF012121		ULIF05001/01/10PGROWTHF02121		ULIF06601/01/10PINFRAS02121		ULIF05101/01/10PMIDCAPF02121	
Opening Balance (Market Value)	1,667.46	-	727.83	-	1,395.95	-	2,875.46	-
Add: Inflow during the Quarter	32.00	-	15.91	-	85.61	-	412.63	-
Increase / (Decrease) Value of Inv [Net]	94.53	-	41.63	-	85.65	-	331.12	-
Less: Outflow during the Quarter	137.83	-	111.56	-	195.31	-	657.64	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>1,656.15</b>	<b>-</b>	<b>673.81</b>	<b>-</b>	<b>1,371.90</b>	<b>-</b>	<b>2,961.57</b>	<b>-</b>

INVESTMENT OF UNIT FUND	Pension Growth Fund 1		Pension Growth Fund 2		Pension Infrastructure Fund 2		Pension Midcap Fund 2	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Central Govt Securities	460.86	27.83%	209.32	31.07%	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-
Corporate Bonds	208.77	12.61%	74.38	11.04%	-	-	-	-
Infrastructure Bonds	275.46	16.63%	117.75	17.48%	-	-	-	-
Equity	552.54	33.36%	220.64	32.74%	1,190.69	86.79%	2,200.48	74.30%
Money Market Investments	54.28	3.28%	8.60	1.28%	33.69	2.46%	91.47	3.09%
Mutual Funds	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-
<b>Sub Total (A)</b>	<b>1,551.92</b>	<b>93.71%</b>	<b>630.69</b>	<b>93.60%</b>	<b>1,224.38</b>	<b>89.25%</b>	<b>2,291.95</b>	<b>77.39%</b>

Current Assets:								
Accrued Interest	17.62	1.06%	7.40	1.10%	-	-	-	-
Dividend Receivable	0.06	0.00%	0.02	0.00%	1.15	0.08%	2.54	0.09%
Bank Balance	0.04	0.00%	0.09	0.01%	0.05	0.00%	0.09	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	0.32	0.05%	0.00	0.00%	-	-
Less: Current Liabilities								
Payable for Investments	6.59	0.40%	2.68	0.40%	-	-	-	-
Fund Mgmt Charges Payable	0.09	0.01%	0.03	0.00%	0.06	0.00%	0.13	0.00%
Other Current Liabilities (for Investments)	1.79	0.11%	0.00	0.00%	0.57	0.04%	46.13	1.56%
<b>Sub Total (B)</b>	<b>9.25</b>	<b>0.56%</b>	<b>5.14</b>	<b>0.76%</b>	<b>0.59</b>	<b>0.04%</b>	<b>-43.64</b>	<b>-1.47%</b>

Other Investments (<=25%)								
Corporate Bonds	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-
Equity	94.99	5.74%	37.99	5.64%	146.93	10.71%	713.25	24.08%
Mutual Funds	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>94.99</b>	<b>5.74%</b>	<b>37.99</b>	<b>5.64%</b>	<b>146.93</b>	<b>10.71%</b>	<b>713.25</b>	<b>24.08%</b>
<b>Total (A + B + C)</b>	<b>1,656.15</b>	<b>100.00%</b>	<b>673.81</b>	<b>100.00%</b>	<b>1,371.90</b>	<b>100.00%</b>	<b>2,961.57</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	1,656.15		673.81		1,371.90		2,961.57	

Date : 04-Nov-2016

**Note:**

- The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
- Other Investments are as permitted under Sec 27A(2)

Form 3A

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

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

PART - B

Periodicity of Submission: Quarterly  
STATEMENT AS ON : 30th Sep, 2016

₹ Lacs

PARTICULARS	Pension Money Market Fund 2 ULIF05201/01/10PMMONMRKT02121		Pension Pure Equity Fund 2 ULIF05301/01/10PPUEQUTY02121		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)	1,788.08	-	1,591.96	-	5,869.63	-	4,626.11	-	5,661.14	-	759,055.44	-
Add: Inflow during the Quarter	417.63	-	40.94	-	-	-	371.19	-	854.93	-	62,332.81	-
Increase / (Decrease) Value of Inv [Net]	31.84	-	57.27	-	205.41	-	83.39	-	294.40	-	35,792.41	-
Less: Outflow during the Quarter	486.15	-	221.84	-	24.53	-	144.25	-	503.77	-	98,936.50	-
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>1,751.39</b>	<b>-</b>	<b>1,468.34</b>	<b>-</b>	<b>6,050.51</b>	<b>-</b>	<b>4,936.43</b>	<b>-</b>	<b>6,306.70</b>	<b>-</b>	<b>758,244.17</b>	<b>-</b>
INVESTMENT OF UNIT FUND	Pension Money Market Fund 2 ULIF05201/01/10PMMONMRKT02121		Pension Pure Equity Fund 2 ULIF05301/01/10PPUEQUTY02121		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	-	-	-	-	-	-	3,197.14	64.77%	3,918.36	62.13%	125,612.36	16.57%
State Government Securities	-	-	-	-	966.43	15.97%	-	-	70.49	1.12%	1,192.41	0.16%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	1,789.93	29.58%	-	-	878.80	13.93%	27,565.38	3.64%
Infrastructure Bonds	-	-	-	-	1,720.00	28.43%	-	-	1,101.12	17.46%	32,800.68	4.33%
Equity	-	-	1,364.53	92.93%	-	-	-	-	-	-	414,411.24	54.65%
Money Market Investments	1,724.50	98.46%	32.49	2.21%	358.08	5.92%	1,746.51	35.38%	119.66	1.90%	94,653.15	12.48%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	174.50	2.88%	-	-	-	-	1,003.00	0.13%
<b>Sub Total (A)</b>	<b>1,724.50</b>	<b>98.46%</b>	<b>1,397.02</b>	<b>95.14%</b>	<b>5,008.95</b>	<b>82.79%</b>	<b>4,943.65</b>	<b>100.15%</b>	<b>6,088.42</b>	<b>96.54%</b>	<b>697,238.22</b>	<b>91.95%</b>
Current Assets:												
Accrued Interest	-	-	-	-	227.05	3.75%	0.00	0.00%	130.89	2.08%	3,403.02	0.45%
Dividend Receivable	-	-	0.52	0.04%	-	-	-	-	-	-	94.73	0.01%
Bank Balance	0.04	0.00%	0.05	0.00%	0.28	0.00%	0.09	0.00%	0.11	0.00%	21.22	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	880.04	0.12%
Other Current Assets (for Investments)	26.93	1.54%	-	-	0.00	0.00%	-	-	42.75	0.68%	1,482.44	0.20%
Less: Current Liabilities												
Payable for Investments	-	-	8.71	0.59%	-	-	-	-	-	-	644.50	0.08%
Fund Mgmt Charges Payable	0.07	0.00%	0.06	0.00%	0.19	0.00%	0.08	0.00%	0.27	0.00%	29.94	0.00%
Other Current Liabilities (for Investments)	0.00	0.00%	4.67	0.32%	-	-	7.22	0.15%	-	-	1,663.87	0.22%
<b>Sub Total (B)</b>	<b>26.90</b>	<b>1.54%</b>	<b>-12.87</b>	<b>-0.88%</b>	<b>227.15</b>	<b>3.75%</b>	<b>-7.21</b>	<b>-0.15%</b>	<b>173.49</b>	<b>2.75%</b>	<b>3,543.14</b>	<b>0.47%</b>
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	523.26	8.65%	-	-	-	-	523.26	0.07%
Infrastructure Bonds	-	-	-	-	291.15	4.81%	-	-	44.79	0.71%	335.94	0.04%
Equity	-	-	84.19	5.73%	-	-	-	-	-	-	53,922.40	7.11%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	2,681.21	0.35%
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>	<b>84.19</b>	<b>5.73%</b>	<b>814.41</b>	<b>13.46%</b>	<b>-</b>	<b>-</b>	<b>44.79</b>	<b>0.71%</b>	<b>57,462.81</b>	<b>7.58%</b>
<b>Total (A + B + C)</b>	<b>1,751.39</b>	<b>100.00%</b>	<b>1,468.34</b>	<b>100.00%</b>	<b>6,050.51</b>	<b>100.00%</b>	<b>4,936.43</b>	<b>100.00%</b>	<b>6,306.70</b>	<b>100.00%</b>	<b>758,244.17</b>	<b>100.00%</b>
Fund Carried Forward (as per LB 2)	1,751.39		1,468.34		6,050.51		4,936.43		6,306.70		758,244.17	

Date : 04-Nov-2016

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