

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on : 30th Sep, 2016

Statement of Investment and Income on Investment

Name of the Fund : Life Fund

Periodicity of Submission: Quarterly

₹ Lacs

NO.	CATEGORY OF INVESTMENT	COI	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Central Government Securities													
	Central Government Bonds	CGSB	423,239.53	9,239.90	2.18%	2.18%	409,129.51	17,462.50	4.27%	4.27%	252,131.96	11,827.90	4.69%	4.69%
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	988.71	22.27	2.25%	2.25%
	Treasury Bills	CTRB	4,088.23	68.82	1.68%	1.68%	5,447.67	182.86	3.36%	3.36%	16,049.26	633.39	3.95%	3.95%
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	495.49	10.39	2.10%	2.10%	495.42	20.78	4.19%	4.19%	418.73	17.68	4.22%	4.22%
	State Government Bonds	SGGB	47,923.04	1,079.52	2.25%	2.25%	44,466.43	1,996.19	4.49%	4.49%	74,428.94	3,623.12	4.87%	4.87%
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS													
	(a) Housing & Loans to State Govt for Housing / FEE													
	Bonds/Debentures issued by NHB	HTDN	20,140.32	507.76	2.52%	2.52%	20,736.69	1,020.71	4.92%	4.92%	35,367.01	1,799.07	5.09%	5.09%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	939.87	11.99	1.28%	1.28%
			-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	4,954.14	115.63	2.33%	2.33%	4,732.66	220.68	4.66%	4.66%	6,264.39	287.98	4.60%	4.60%
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	22,230.48	570.60	2.57%	2.57%	17,989.48	916.24	5.09%	5.09%	15,121.05	748.21	4.95%	4.95%
	Infrastructure - PSU - Debentures / Bonds	IPTD	127,593.99	2,919.12	2.29%	2.29%	126,517.52	5,796.94	4.58%	4.58%	116,770.27	5,487.92	4.70%	4.70%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	34.89	-	-	241.53	90.80	37.59%	37.59%	1,681.76	29.53	1.76%	1.76%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	461.99	46.21	10.00%	10.00%	470.76	184.56	39.20%	39.20%	1,931.28	55.32	2.86%	2.86%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	995.92	1.30	0.13%	0.13%	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	12,336.25	290.05	2.35%	2.35%	12,128.53	567.49	4.68%	4.68%	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	84,211.33	3,475.33	4.13%	4.13%	81,566.40	7,176.99	8.80%	8.80%	79,878.77	7,046.31	8.82%	8.82%
	PSU - Equity shares - Quoted	EAEQ	3,321.28	17.84	0.54%	0.54%	2,897.80	66.48	2.29%	2.29%	4,026.71	53.37	1.32%	1.32%
	CCIL - CBLO	ECBO	1,387.50	22.92	1.69%	1.69%	2,497.37	80.08	3.22%	3.22%	2,294.88	90.85	3.96%	3.96%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	5,855.36	193.18	3.30%	3.30%	6,557.22	412.61	6.29%	6.29%	6,174.11	403.04	6.53%	6.53%
	Application Money	ECAM	7,502.51	17.22	0.23%	0.23%	9,859.70	60.25	0.61%	0.61%	4,804.81	35.75	0.74%	0.74%
	Corporate Securities - Debentures	ECOS	33,884.90	902.75	2.66%	2.66%	28,552.33	1,509.31	5.29%	5.29%	41,915.52	2,214.40	5.28%	5.28%
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	2,508.17	5.13	0.20%	0.20%	2,834.71	41.91	1.48%	1.48%
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	859.01	14.58	1.70%	1.70%	1,809.25	63.68	3.52%	3.52%	3,514.81	126.07	3.59%	3.59%
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	1,276.51	-	-	-	1,286.98	-4.77	-0.37%	-0.37%	2,261.12	-24.65	-1.09%	-1.09%
	MF - Gilt / Gsec / Liquid Schemes	EGMF	4,642.30	77.28	1.66%	1.66%	6,102.44	214.75	3.52%	3.52%	6,566.10	233.16	3.55%	3.55%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EIPD	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	16,996.74	9.79	0.06%	0.06%	482.44	2.74	0.57%	0.57%
	Corporate Securities - Preference Shares	EPNO	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	2,252.93	42.26	1.88%	1.88%	2,255.33	93.46	4.14%	4.14%	2,274.17	102.98	4.53%	4.53%
			-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments													
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	5,000.00	241.25	4.83%	4.83%
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	8,135.96	-357.70	-4.40%	-4.40%	8,600.51	1,242.52	14.45%	14.45%	5,268.89	624.53	11.85%	11.85%
	Infrastructure - Equity (including unlisted)	IOEQ	956.31	169.80	17.76%	17.76%	799.19	173.60	21.72%	21.72%	1,551.33	-33.21	-2.14%	-2.14%
	Debentures	OLDB	2,689.36	58.82	2.19%	2.19%	2,364.45	104.85	4.43%	4.43%	3,053.18	164.22	5.38%	5.38%
	Passively Managed Equity ETF (Promoter Group)	OETP	2,060.30	-	-	-	1,974.26	-	-	-	1,104.66	190.07	17.21%	17.21%
	Term Loans (without Charge)	OTLW	-	-	-	-	500.00	7.40	1.48%	1.48%	1,948.09	146.51	7.52%	7.52%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	3,970.99	66.24	1.67%	1.67%	3,980.92	137.71	3.46%	3.46%	4,713.13	163.07	3.46%	3.46%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAAF	1,000.00	37.02	3.70%	3.70%	1,000.00	74.31	7.43%	7.43%	909.56	27.16	2.99%	2.99%
	Alternate Investment Funds (Category II)	OAFB	2,782.83	45.22	1.62%	1.62%	2,251.42	73.56	3.27%	3.27%	-	-	-	-
	Venture Fund	OVNF	689.66	56.52	8.20%	8.20%	728.29	66.64	9.15%	9.15%	379.22	7.91	2.09%	2.09%
			-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		830,942.47	19,722.16	2.37%	2.37%	828,440.88	40,029.38	4.83%	4.83%	703,049.35	36,881.79	5.25%	5.25%

CERTIFICATION

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

Date: 04-Nov-2016

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

¹ Based on daily simple Average of Investments² Yield netted for Tax³ In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown⁴ FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFII) level and also at consolidated level.Signature: _____
Full name: Sunil Agrawal
Designation: Chief Financial Officer

