

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 June, 2016

₹ Lacs

PARTICULARS	Discontinued Policy Fund		Group Balanced Fund 1		Group Balanced Fund 2		Group Balanced Fund 4		Group Capital Secure Fund 1		Group Corporate Bond Fund 2	
	ULIF05703/09/10DISCPOLF01121		ULGF00110/10/03GBALANCE01121		ULGF00210/10/03GBALANCE02121		ULGF02105/06/13GBALANCE04121		ULGF00431/01/07GCAPISEC01121		ULGF01213/10/08GCORBOND02121	
Opening Balance (Market Value)	40,957.26	-	649.38	-	6,432.50	-	19,966.02	-	20.09	-	24,096.39	-
Add: Inflow during the Quarter	7,964.47	-	6.85	-	36.36	-	453.39	-	0.04	-	26.98	-
Increase / (Decrease) Value of Inv [Net]	693.69	-	20.69	-	213.63	-	683.88	-	0.39	-	550.62	-
Less: Outflow during the Quarter	6,806.52	-	1.35	-	292.64	-	178.69	-	0.03	-	15.96	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	42,808.89	-	675.57	-	6,389.84	-	20,924.60	-	20.49	-	24,658.04	-
INVESTMENT OF UNIT FUND	Discontinued Policy Fund		Group Balanced Fund 1		Group Balanced Fund 2		Group Balanced Fund 4		Group Capital Secure Fund 1		Group Corporate Bond Fund 2	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	28,288.76	66.08%	310.39	45.94%	2,561.23	40.08%	8,981.06	42.92%	-	-	12,520.09	50.77%
State Government Securities	-	-	30.19	4.47%	382.47	5.99%	734.74	3.51%	-	-	634.09	2.57%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	51.48	7.62%	833.96	13.05%	2,574.23	12.30%	-	-	4,196.37	17.02%
Infrastructure Bonds	-	-	124.20	18.38%	1,183.78	18.53%	3,710.71	17.73%	-	-	6,109.39	24.78%
Equity	-	-	114.27	16.91%	1,089.78	17.05%	3,530.70	16.87%	-	-	-	-
Money Market Investments	14,613.38	34.14%	14.50	2.15%	32.80	0.51%	489.60	2.34%	20.40	99.57%	395.30	1.60%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	396.00	1.61%
Sub Total (A)	42,902.14	100.22%	645.03	95.48%	6,084.02	95.21%	20,021.05	95.68%	20.40	99.57%	24,251.24	98.35%
Current Assets:												
Accrued Interest	0.00	0.00%	9.46	1.40%	111.44	1.74%	311.55	1.49%	-	-	707.20	2.87%
Dividend Receivable	-	-	0.37	0.05%	3.53	0.06%	11.24	0.05%	-	-	-	-
Bank Balance	0.14	0.00%	0.07	0.01%	0.06	0.00%	0.13	0.00%	0.09	0.43%	0.12	0.00%
Receivable for Sale of Investments	-	-	42.50	6.29%	485.26	7.59%	1,031.29	4.93%	-	-	955.24	3.87%
Other Current Assets (for Investments)	-	-	0.00	0.00%	1.52	0.02%	18.72	0.09%	-	-	0.78	0.00%
Less: Current Liabilities												
Payable for Investments	-	-	39.66	5.87%	468.90	7.34%	1,016.24	4.86%	-	-	1,255.93	5.09%
Fund Mgmt Charges Payable	0.68	0.00%	0.03	0.00%	0.15	0.00%	0.49	0.00%	0.00	0.00%	0.58	0.00%
Other Current Liabilities (for Investments)	92.72	0.22%	0.01	0.00%	-	-	-	-	0.00	0.00%	0.02	0.00%
Sub Total (B)	-93.25	-0.22%	12.70	1.88%	132.77	2.08%	356.19	1.70%	0.09	0.43%	406.80	1.65%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	17.85	2.64%	173.05	2.71%	547.36	2.62%	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	17.85	2.64%	173.05	2.71%	547.36	2.62%	-	-	-	-
Total (A + B + C)	42,808.89	100.00%	675.57	100.00%	6,389.84	100.00%	20,924.60	100.00%	20.49	100.00%	24,658.04	100.00%
Fund Carried Forward (as per LB 2)	42,808.89		675.57		6,389.84		20,924.60		20.49		24,658.04	

Date : 06-Aug-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 June, 2016

₹ Lacs

PARTICULARS	Group Corporate Bond Fund 3 ULGF02305/06/13GCBONBOND03121		Group Energy Fund 1 ULGF01428/11/08GENERGYF01121		Group Equity Fund 3 ULGF01808/06/09GEQUITYF03121		Group Equity Fund 4 ULGF02205/06/13GEQUITYF04121		Group Gilt Fund 2 ULGF01610/12/08GGILTFUN02121		Group Growth Fund 1 ULGF00310/10/03GGROWTHF01121		Group Infrastructure Fund 1 ULGF01908/06/09GINFRASF01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Opening Balance (Market Value)	17,721.65	-	10.69	-	12,935.39	-	7,975.42	-	160.72	-	442.38	-	22.79	-
Add: Inflow during the Quarter	3,894.30	-	0.60	-	8.25	-	1,222.95	-	0.65	-	3.96	-	0.50	-
Increase / (Decrease) Value of Inv (Net)	434.45	-	0.99	-	1,076.04	-	738.14	-	3.88	-	19.83	-	2.27	-
Less: Outflow during the Quarter	1,437.45	-	1.20	-	18.82	-	5.01	-	1.62	-	0.04	-	2.33	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	20,612.95	-	11.09	-	14,000.86	-	9,931.50	-	163.63	-	466.13	-	23.24	-
INVESTMENT OF UNIT FUND	Group Corporate Bond Fund 3 ULGF02305/06/13GCBONBOND03121		Group Energy Fund 1 ULGF01428/11/08GENERGYF01121		Group Equity Fund 3 ULGF01808/06/09GEQUITYF03121		Group Equity Fund 4 ULGF02205/06/13GEQUITYF04121		Group Gilt Fund 2 ULGF01610/12/08GGILTFUN02121		Group Growth Fund 1 ULGF00310/10/03GGROWTHF01121		Group Infrastructure Fund 1 ULGF01908/06/09GINFRASF01121	
Approved Investments (>=75%)														
Central Govt Securities	11,169.38	54.19%	-	-	-	-	-	-	158.43	96.82%	131.67	28.25%	-	-
State Government Securities	1,207.80	5.86%	-	-	-	-	-	-	-	-	-	-	-	
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Bonds	2,081.87	10.10%	-	-	-	-	-	-	-	-	21.00	4.50%	-	
Infrastructure Bonds	5,587.32	27.11%	-	-	-	-	-	-	-	-	102.25	21.93%	-	
Equity	-	-	9.67	87.19%	11,813.79	84.38%	8,409.05	84.67%	-	-	156.64	33.61%	20.86	89.77%
Money Market Investments	378.40	1.84%	0.40	3.61%	404.20	2.89%	279.50	2.81%	3.40	2.08%	23.40	5.02%	0.30	1.29%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (A)	20,424.77	99.09%	10.07	90.80%	12,217.99	87.27%	8,688.55	87.48%	161.83	98.90%	434.96	93.31%	21.16	91.06%
Current Assets:														
Accrued Interest	382.60	1.86%	-	-	-	-	-	-	1.71	1.05%	5.45	1.17%	-	-
Dividend Receivable	-	-	-	-	35.24	0.25%	25.00	0.25%	-	-	0.50	0.11%	-	-
Bank Balance	0.11	0.00%	0.10	0.87%	0.13	0.00%	0.12	0.00%	0.07	0.04%	0.02	0.00%	0.11	0.47%
Receivable for Sale of Investments	1,671.82	8.11%	0.14	1.25%	49.94	0.36%	35.59	0.36%	5.19	3.17%	4.85	1.04%	0.11	0.47%
Other Current Assets (for Investments)	0.05	0.00%	0.03	0.23%	0.13	0.00%	0.00	0.00%	0.05	0.03%	-	-	0.00	0.00%
Less: Current Liabilities														
Payable for Investments	1,865.91	9.05%	0.10	0.94%	77.88	0.56%	37.62	0.38%	5.23	3.19%	4.18	0.90%	-	-
Fund Mgmt Charges Payable	0.49	0.00%	0.00	0.00%	0.33	0.00%	0.23	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%
Other Current Liabilities (for Investments)	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (B)	188.18	0.91%	0.16	1.40%	7.21	0.05%	22.86	0.23%	1.80	1.10%	6.62	1.42%	0.22	0.93%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	-	-	0.86	7.80%	1,775.66	12.68%	1,220.09	12.29%	-	-	24.55	5.27%	1.86	8.00%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	-	-	0.86	7.80%	1,775.66	12.68%	1,220.09	12.29%	-	-	24.55	5.27%	1.86	8.00%
Total (A + B + C)	20,612.95	100.00%	11.09	100.00%	14,000.86	100.00%	9,931.50	100.00%	163.63	100.00%	466.13	100.00%	23.24	100.00%
Fund Carried Forward (as per LB 2)	20,612.95	-	11.09	-	14,000.86	-	9,931.50	-	163.63	-	466.13	-	23.24	-

Date : 06-Aug-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 June, 2016

PART - B

₹ Lacs

PARTICULARS	Group Midcap Fund 1		Group Money Market Fund 2		Group Pure Equity Fund 1		Health Corporate Bond Fund 1		Health Energy Fund 1		Health Equity Fund 1		Health Equity Fund 2		Health Gi
	ULGF02008/06/09GMIDCAPF01121		ULGF00930/09/08GMONMRKT02121		ULGF01528/11/08GPUREEQF01121		ULIF06301/02/08HRCORBOND01121		ULIF06001/02/08HENERGYF01121		ULIF01201/02/08HEQUITYF01121		ULIF05411/01/10HEQUITYF02121		ULIF01301/02/08
Opening Balance (Market Value)	23.88		18,330.32		45.39		221.50		35.00		4,132.96		466.80		133.30
Add: Inflow during the Quarter	2.89		100.66		0.59		5.19		2.63		76.44		15.56		4.02
Increase / (Decrease) Value of Inv (Net)	3.71		331.31		1.70		4.55		3.25		367.30		37.21		2.96
Less: Outflow during the Quarter	2.54		232.15		1.54		24.92		5.04		204.21		46.35		10.00
TOTAL INVESTIBLE FUNDS (MKT VALUE)	27.94		18,530.14		46.13		206.32		35.84		4,372.49		473.21		130.27
INVESTMENT OF UNIT FUND	Group Midcap Fund 1		Group Money Market Fund 2		Group Pure Equity Fund 1		Health Corporate Bond Fund 1		Health Energy Fund 1		Health Equity Fund 1		Health Equity Fund 2		Health Gi
	ULGF02008/06/09GMIDCAPF01121		ULGF00930/09/08GMONMRKT02121		ULGF01528/11/08GPUREEQF01121		ULIF06301/02/08HRCORBOND01121		ULIF06001/02/08HENERGYF01121		ULIF01201/02/08HEQUITYF01121		ULIF05411/01/10HEQUITYF02121		ULIF01301/02/08
	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							124.91	60.54%							126.17
State Government Securities															
Other Approved Securities															
Corporate Bonds							31.00	15.02%							
Infrastructure Bonds							41.81	20.26%							
Equity	20.33	72.77%			40.92	88.69%			31.84	88.85%	3,826.67	87.52%	403.50	85.27%	
Money Market Investments	0.70	2.51%	18,548.37	100.10%	1.60	3.47%	4.70	2.28%	1.20	3.35%	110.00	2.52%	13.70	2.90%	2.60
Mutual Funds															
Deposit with Banks															
Sub Total (A)	21.03	75.28%	18,548.37	100.10%	42.52	92.16%	202.41	98.10%	33.04	92.20%	3,936.67	90.03%	417.20	88.16%	128.77
Current Assets:															
Accrued Interest			0.00	0.00%			4.20	2.04%							1.37
Dividend Receivable					0.03	0.07%					12.24	0.28%	1.21	0.25%	
Bank Balance	0.06	0.21%	0.18	0.00%	0.01	0.03%	0.07	0.03%	0.09	0.26%	0.12	0.00%	0.09	0.02%	0.01
Receivable for Sale of Investments	0.29	1.04%			0.45	0.97%	1.04	0.50%	0.42	1.18%	32.18	0.74%	2.37	0.50%	4.15
Other Current Assets (for Investments)	0.01	0.02%			0.01	0.03%			0.00	0.00%	1.28	0.03%	0.00	0.00%	0.15
Less: Current Liabilities															
Payable for Investments					0.19	0.40%	1.05	0.51%	0.37	1.04%	51.85	1.19%	1.83	0.39%	4.18
Fund Mgmt Charges Payable	0.00	0.00%	0.44	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.21	0.00%	0.02	0.00%	0.01
Other Current Liabilities (for Investments)	0.00	0.00%	17.97	0.10%	0.00	0.00%	0.35	0.17%	0.20	0.55%			0.10	0.02%	
Sub Total (B)	0.35	1.27%	-18.23	-0.10%	0.32	0.68%	3.91	1.90%	-0.06	-0.16%	-6.24	-0.14%	1.71	0.36%	1.50
Other Investments (<=25%)															
Corporate Bonds															
Infrastructure Bonds															
Equity	6.55	23.45%			3.30	7.15%			2.85	7.96%	442.06	10.11%	54.30	11.48%	
Mutual Funds															
Venture funds															
Others															
Sub Total (C)	6.55	23.45%			3.30	7.15%			2.85	7.96%	442.06	10.11%	54.30	11.48%	
Total (A + B + C)	27.94	100.00%	18,530.14	100.00%	46.13	100.00%	206.32	100.00%	35.84	100.00%	4,372.49	100.00%	473.21	100.00%	130.27
Fund Carried Forward (as per LB 2)	27.94		18,530.14		46.13		206.32		35.84		4,372.49		473.21		130.27

Date : 06-Aug-2016

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

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 June, 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	ULIF04101/01/10LENERGYF02121	ULIF00328/07/04LEQUITYF01121	ULIF02510/06/08LEQUITYF02121						
Opening Balance (Market Value)	597.49	34,960.30	404.68	3,376.27	954.57	19,539.48	106,709.52	-	-	-	-	-	-	-
Add: Inflow during the Quarter	23.88	3,342.63	9.19	60.67	34.81	221.45	1,731.01	-	-	-	-	-	-	-
Increase / (Decrease) Value of Inv (Net)	9.20	740.62	8.65	324.77	89.61	1,672.79	9,344.66	-	-	-	-	-	-	-
Less: Outflow during the Quarter	97.38	5,038.94	27.13	215.66	146.69	1,432.37	6,823.24	-	-	-	-	-	-	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	533.18	34,004.61	395.39	3,546.06	932.31	20,001.35	110,961.95	-	-	-	-	-	-	-
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	
	ULIF00228/07/04LCAPTSEC01121	ULIF02310/06/08LCORBOND01121	ULIF02310/06/08LCORBOND01121	ULIF04020/08/09LCORBOND02121	ULIF02410/06/08LENERGYF01121	ULIF04101/01/10LENERGYF02121	ULIF00328/07/04LEQUITYF01121	ULIF02510/06/08LEQUITYF02121						
Approved Investments (>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Central Govt Securities	-	-	15,672.48	46.09%	246.36	62.31%	-	-	-	-	-	-	-	-
State Government Securities	-	-	3,441.09	10.12%	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	5,601.43	16.47%	72.51	18.34%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	8,116.50	23.87%	61.92	15.66%	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	3,164.92	89.25%	839.97	90.10%	17,543.38	87.71%	97,498.01	87.87%
Money Market Investments	534.64	100.27%	145.70	0.43%	4.90	1.24%	86.50	2.44%	12.50	1.34%	374.00	1.87%	2,681.60	2.42%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	198.00	0.58%	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	534.64	100.27%	33,175.20	97.56%	385.69	97.55%	3,251.42	91.69%	852.47	91.44%	17,917.38	89.58%	100,179.61	90.28%
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	-	-	855.55	2.52%	9.64	2.44%	-	-	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	56.25	0.28%	310.42	0.28%
Bank Balance	0.11	0.02%	5.02	0.01%	0.02	0.00%	0.04	0.00%	0.11	0.01%	0.09	0.00%	0.48	0.00%
Receivable for Sale of Investments	-	-	937.21	2.76%	6.23	1.58%	45.58	1.29%	12.07	1.29%	207.04	1.04%	851.31	0.77%
Other Current Assets (for Investments)	0.00	0.00%	29.43	0.09%	0.10	0.03%	-	-	1.46	0.16%	0.00	0.00%	0.08	0.00%
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	-	-	996.40	2.93%	6.27	1.59%	26.75	0.75%	7.44	0.80%	244.43	1.22%	1,394.21	1.26%
Fund Mgmt Charges Payable	0.03	0.00%	1.34	0.00%	0.01	0.00%	0.17	0.00%	0.04	0.00%	1.11	0.01%	5.25	0.00%
Other Current Liabilities (for Investments)	1.54	0.29%	0.07	0.00%	-	-	5.78	0.16%	0.00	0.00%	61.83	0.31%	188.47	0.17%
Sub Total (B)	-1.46	-0.27%	829.41	2.44%	9.70	2.45%	12.92	0.36%	6.16	0.66%	-43.99	-0.22%	-425.65	-0.38%
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	281.72	7.94%	73.68	7.90%	2,127.96	10.64%	11,207.98	10.10%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	281.72	7.94%	73.68	7.90%	2,127.96	10.64%	11,207.98	10.10%
Total (A + B + C)	533.18	100.00%	34,004.61	100.00%	395.39	100.00%	3,546.06	100.00%	932.31	100.00%	20,001.35	100.00%	110,961.95	100.00%
Fund Carried Forward (as per LB 2)	533.18	-	34,004.61	-	395.39	-	3,546.06	-	932.31	-	20,001.35	-	110,961.95	-

Date : 06-Aug-2016

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

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 June, 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	
	ULIF04201/01/10LEQUITYF03121	ULIF02610/06/08LGLTFUN01121	ULIF03819/03/09LGLTFUN02121	ULIF00428/07/04LGROWTHF01121	ULIF01102/11/07LGROWTHF02121	ULIF00809/04/07LGRWTPLS01121	ULIF04301/01/10LGRWTPLS02121	ULIF00728/02/07LHIGROWT01121	ULIF05511/01/10LHIGROWT02121									
Opening Balance (Market Value)	160,586.18	8,062.55	183.85	2,410.58	2,580.06	4,234.38	188.92	13,648.10	242.95	-	-	-	-	-	-	-	-	-
Add: Inflow during the Quarter	11,840.90	561.47	26.49	36.79	96.88	75.41	6.72	287.54	3.05	-	-	-	-	-	-	-	-	-
Increase / (Decrease) Value of Inv [Net]	13,499.66	177.64	4.41	102.58	115.50	209.63	9.29	746.62	13.29	-	-	-	-	-	-	-	-	-
Less: Outflow during the Quarter	26,697.00	1,117.34	17.37	137.07	181.42	256.42	8.29	883.99	15.53	-	-	-	-	-	-	-	-	-
TOTAL INVESTIBLE FUNDS (MKT 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	-	-	-	-	-	-	-	-	-
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%)																		
Central Govt Securities			7,476.43	97.29%	188.53	95.51%	841.61	34.88%	881.22	33.75%	1,094.29	25.67%	56.38	28.67%	3,046.32	22.08%	54.90	22.52%
State Government Securities							20.13	0.83%	40.26	1.54%	100.65	2.36%			10.06	0.07%		
Other Approved Securities																		
Corporate Bonds							145.99	6.05%	353.71	13.55%	365.65	8.58%	20.79	10.57%	1,127.88	8.17%	21.19	8.69%
Infrastructure Bonds							394.47	16.35%	246.86	9.45%	465.91	10.93%	20.70	10.53%	1,196.14	8.67%	21.15	8.68%
Equity	135,943.09	85.38%					809.85	33.56%	873.58	33.46%	1,789.01	41.97%	82.11	41.75%	6,947.33	50.35%	123.36	50.61%
Money Market Investments	2,764.10	1.74%	75.30	0.98%	6.80	3.45%	20.20	0.84%	7.30	0.28%	61.30	1.44%	0.20	0.10%	96.20	0.70%		
Mutual Funds																		
Deposit with Banks																		
Sub Total (A)	138,707.19	87.11%	7,551.73	98.27%	195.33	98.96%	2,232.25	92.51%	2,402.94	92.03%	3,876.82	90.94%	180.18	91.63%	12,423.94	90.04%	220.60	90.50%
Current Assets:																		
Accrued Interest	0.00	0.00%	81.86	1.07%	2.04	1.04%	34.79	1.44%	41.15	1.58%	50.21	1.18%	1.95	0.99%	92.28	0.67%	2.16	0.89%
Dividend Receivable	410.47	0.26%					2.69	0.11%	2.88	0.11%	5.96	0.14%	0.26	0.13%	23.02	0.17%	0.40	0.17%
Bank Balance	0.53	0.00%	0.03	0.00%	0.06	0.03%	0.09	0.00%	0.07	0.00%	0.09	0.00%	0.07	0.04%	0.07	0.00%	0.06	0.02%
Receivable for Sale of Investments	850.49	0.53%	304.31	3.96%	6.23	3.16%	49.39	2.05%	72.88	2.79%	152.46	3.58%	2.42	1.23%	135.73	0.98%	2.65	1.09%
Other Current Assets (for Investments)			2.79	0.04%	0.00	0.00%			0.29	0.01%	0.40	0.01%	0.98	0.50%			0.21	0.09%
Less: Current Liabilities																		
Payable for Investments	428.89	0.27%	256.11	3.33%	6.27	3.18%	44.21	1.83%	66.47	2.55%	136.38	3.20%	2.09	1.06%	102.07	0.74%	2.09	0.86%
Fund Mgmt Charges Payable	6.79	0.00%	0.30	0.00%	0.01	0.00%	0.13	0.01%	0.10	0.00%	0.19	0.00%	0.01	0.00%	0.61	0.00%	0.01	0.00%
Other Current Liabilities (for Investments)	321.51	0.20%	0.00	0.00%			4.56	0.19%	0.00	0.00%	0.00	0.00%			12.12	0.09%		
Sub Total (B)	504.30	0.32%	132.58	1.73%	2.06	1.04%	38.05	1.58%	50.69	1.94%	72.56	1.70%	3.59	1.83%	136.29	0.99%	3.38	1.39%
Other Investments (<=25%)																		
Corporate Bonds																		
Infrastructure Bonds																		
Equity	20,018.25	12.57%					142.58	5.91%	157.39	6.03%	313.62	7.36%	12.87	6.55%	1,238.03	8.97%	19.77	8.11%
Mutual Funds																		
Venture funds																		
Others																		
Sub Total (C)	20,018.25	12.57%	-	-	-	-	142.58	5.91%	157.39	6.03%	313.62	7.36%	12.87	6.55%	1,238.03	8.97%	19.77	8.11%
Total (A + B + C)	159,229.73	100.00%	7,684.31	100.00%	197.38	100.00%	2,412.88	100.00%	2,611.03	100.00%	4,263.00	100.00%	196.65	100.00%	13,798.26	100.00%	243.75	100.00%
Fund Carried Forward (as per LB 2)	159,229.73		7,684.31		197.38		2,412.88		2,611.03		4,263.00		196.65		13,798.26		243.75	

Date : 06-Aug-2016

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

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 June, 2016

₹ Lacs

PARTICULARS	Life Highest NAV Advantage Fund 1 ULIF05803/09/10LHNAVADV01121		Life Highest NAV Advantage Fund 2 ULIF05901/06/11LHNAVADV02121		Life Highest NAV Guarantee Fund 1 ULIF05612/02/10LHNAVGV01121		Life Infrastructure Fund 1 ULIF02710/06/08LINFRAST01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Opening Balance (Market Value)	27,808.40	-	4,283.19	-	49,420.52	-	3,533.73	-
Add: Inflow during the Quarter	269.25	-	39.63	-	1,497.18	-	120.65	-
Increase / (Decrease) Value of Inv (Net)	755.31	-	125.61	-	1,657.07	-	361.14	-
Less: Outflow during the Quarter	4,605.20	-	71.21	-	3,559.12	-	299.67	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	24,227.75	-	4,377.21	-	49,015.65	-	3,715.85	-
INVESTMENT OF UNIT FUND	Life Highest NAV Advantage Fund 1 ULIF05803/09/10LHNAVADV01121		Life Highest NAV Advantage Fund 2 ULIF05901/06/11LHNAVADV02121		Life Highest NAV Guarantee Fund 1 ULIF05612/02/10LHNAVGV01121		Life Infrastructure Fund 1 ULIF02710/06/08LINFRAST01121	
Approved Investments (>=75%)	Actual Inv.		Actual Inv.		Actual Inv.		Actual Inv.	
Central Govt Securities								
State Government Securities								
Other Approved Securities								
Corporate Bonds								
Infrastructure Bonds								
Equity	8,179.41	33.76%	1,355.14	30.96%	24,815.29	50.63%	3,347.92	90.10%
Money Market Investments	13,224.20	54.58%	2,851.15	65.14%	21,300.69	43.46%	55.60	1.50%
Mutual Funds								
Deposit with Banks	1,099.50	4.54%			927.00	1.89%		
Sub Total (A)	22,503.10	92.88%	4,206.29	96.10%	47,042.98	95.98%	3,403.52	91.59%
Current Assets:								
Accrued Interest	676.20	2.79%			466.29	0.95%		
Dividend Receivable	31.72	0.13%	5.82	0.13%	101.69	0.21%		
Bank Balance	0.15	0.00%	0.20	0.00%	0.29	0.00%	0.05	0.00%
Receivable for Sale of Investments							16.31	0.44%
Other Current Assets (for Investments)			1.18	0.03%	0.17	0.00%	0.02	0.00%
Less: Current Liabilities								
Payable for Investments								
Fund Mgmt Charges Payable	1.23	0.01%	0.22	0.01%	2.32	0.00%	0.18	0.00%
Other Current Liabilities (for Investments)	75.19	0.31%			40.59	0.08%	1.84	0.05%
Sub Total (B)	631.65	2.61%	6.97	0.16%	525.53	1.07%	14.36	0.39%
Other Investments (<=25%)								
Corporate Bonds								
Infrastructure Bonds								
Equity							297.96	8.02%
Mutual Funds	1,093.00	4.51%	163.95	3.75%	1,447.15	2.95%		
Venture funds								
Others								
Sub Total (C)	1,093.00	4.51%	163.95	3.75%	1,447.15	2.95%	297.96	8.02%
Total (A + B + C)	24,227.75	100.00%	4,377.21	100.00%	49,015.65	100.00%	3,715.85	100.00%
Fund Carried Forward (as per LB 2)	24,227.75		4,377.21		49,015.65		3,715.85	

Date : 06-Aug-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 June, 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	ULIF02810/06/08LMDCAPF01121	ULIF02810/06/08LMDCAPF01121	ULIF04501/01/10LMDCAPF02121	ULIF02910/06/08LMONMRKT01121	ULIF03919/03/09LMONMRKT02121	ULIF00909/04/07LPURDEBT01121	ULIF03010/06/08LPUEQTY01121						
Opening Balance (Market Value)	1,660.41	4,073.18	-	8,284.74	25,889.36	258.21	7,807.91	-	7,706.26	-	-	-	-	
Add: Inflow during the Quarter	256.44	308.66	-	1,195.76	7,709.12	108.52	390.84	-	173.48	-	-	-	-	
Increase / (Decrease) Value of Inv (Net)	161.93	598.83	-	1,179.67	425.57	4.39	167.37	-	300.99	-	-	-	-	
Less: Outflow during the Quarter	412.55	525.88	-	2,170.55	8,813.47	118.33	303.94	-	573.53	-	-	-	-	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,666.23	4,454.78	-	8,489.62	25,210.58	252.79	8,062.18	-	7,607.20	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	4,435.69	55.02%	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-	147.62	1.83%	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	1,164.13	14.44%	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	2,005.21	24.87%	-	-
Equity	1,507.19	90.45%	3,274.35	73.50%	6,297.77	74.18%	-	-	-	-	-	-	6,909.67	90.83%
Money Market Investments	21.10	1.27%	136.30	3.06%	166.40	1.96%	24,981.04	99.09%	245.00	96.92%	109.90	1.36%	110.10	1.45%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	1,528.29	91.72%	3,410.65	76.56%	6,464.17	76.14%	24,981.04	99.09%	245.00	96.92%	7,862.56	97.52%	7,019.77	92.28%
Current Assets:														
Accrued Interest	-	-	-	-	-	-	-	-	-	-	193.23	2.40%	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	5.02	0.07%
Bank Balance	0.04	0.00%	0.11	0.00%	0.10	0.00%	0.21	0.00%	0.09	0.04%	0.05	0.00%	0.05	0.00%
Receivable for Sale of Investments	6.85	0.41%	44.91	1.01%	91.93	1.08%	-	-	-	-	653.36	8.10%	74.90	0.98%
Other Current Assets (for Investments)	0.60	0.04%	0.01	0.00%	0.01	0.00%	230.33	0.91%	7.70	3.05%	4.95	0.06%	0.01	0.00%
Less: Current Liabilities														
Payable for Investments	-	-	-	-	-	-	-	-	-	-	651.64	8.08%	32.05	0.42%
Fund Mgmt Charges Payable	0.07	0.00%	0.21	0.00%	0.36	0.00%	0.98	0.00%	0.01	0.00%	0.32	0.00%	0.36	0.00%
Other Current Liabilities (for Investments)	0.01	0.00%	10.17	0.23%	33.11	0.39%	0.02	0.00%	-	-	0.01	0.00%	11.75	0.15%
Sub Total (B)	7.42	0.45%	34.64	0.78%	58.56	0.69%	229.53	0.91%	7.79	3.08%	199.62	2.48%	35.82	0.47%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	130.53	7.83%	1,009.48	22.66%	1,966.90	23.17%	-	-	-	-	-	-	551.61	7.25%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	130.53	7.83%	1,009.48	22.66%	1,966.90	23.17%	-	-	-	-	-	-	551.61	7.25%
Total (A + B + C)	1,666.23	100.00%	4,454.78	100.00%	8,489.62	100.00%	25,210.58	100.00%	252.79	100.00%	8,062.18	100.00%	7,607.20	100.00%
Fund Carried Forward (as per LB 2)	1,666.23		4,454.78		8,489.62		25,210.58		252.79		8,062.18		7,607.20	

Date : 06-Aug-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 June, 2016

₹ Lacs

PARTICULARS	Life Pure Equity Fund 2 ULIF04601/01/10LPUEQTY02121	Life Super Growth Fund 1 ULIF01009/04/07LSPRGRWT01121	Life Super Growth Fund 2 ULIF04701/01/10LSPRGRWT02121	Make in India Fund ULIF06924/03/15LMAKEINDIA121	Pension Balanced Fund 1 ULIF03104/12/08PPBALANCE01121	Pension Balanced Fund 2 ULIF04801/01/10PBALANCE02121	Pension Capital Secure Fund 1 ULIF00501/11/06PCAPTSEC01121
Opening Balance (Market Value)	16,434.43	4,855.42	218.08	927.65	2,815.56	783.85	412.89
Add: Inflow during the Quarter	1,224.67	58.64	2.45	499.12	45.23	30.10	136.73
Increase / (Decrease) Value of Inv [Net]	657.11	321.06	14.51	61.06	89.76	23.09	7.21
Less: Outflow during the Quarter	2,051.84	262.08	9.65	134.05	199.28	160.12	134.37
TOTAL INVESTIBLE FUNDS (MKT VALUE)	16,264.37	4,973.05	225.39	1,353.79	2,751.27	676.92	422.46
INVESTMENT OF UNIT FUND	Life Pure Equity Fund 2 ULIF04601/01/10LPUEQTY02121	Life Super Growth Fund 1 ULIF01009/04/07LSPRGRWT01121	Life Super Growth Fund 2 ULIF04701/01/10LSPRGRWT02121	Make in India Fund ULIF06924/03/15LMAKEINDIA121	Pension Balanced Fund 1 ULIF03104/12/08PPBALANCE01121	Pension Balanced Fund 2 ULIF04801/01/10PBALANCE02121	Pension Capital Secure Fund 1 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		421.56 8.48%	21.76 9.65%		1,340.49 48.72%	360.80 53.30%	
State Government Securities							
Other Approved Securities							
Corporate Bonds		287.71 5.79%		485.24 17.64%	30.66 4.53%		
Infrastructure Bonds		153.53 3.09%	20.16 8.95%	277.63 10.09%	124.00 18.32%		
Equity	14,558.19 89.51%	3,305.02 66.46%	152.08 67.48%	1,148.84 84.86%	464.12 16.87%	114.27 16.88%	
Money Market Investments	402.00 2.47%	157.80 3.17%	4.80 2.13%	36.10 2.67%	58.00 2.11%	17.30 2.56%	422.32 99.97%
Mutual Funds							
Deposit with Banks							
Sub Total (A)	14,960.19 91.98%	4,325.61 86.98%	198.80 88.21%	1,184.94 87.53%	2,625.48 95.43%	647.03 95.58%	422.32 99.97%
Current Assets:							
Accrued Interest		22.81 0.46%	1.00 0.44%		48.62 1.77%	7.87 1.16%	0.00 0.00%
Dividend Receivable	10.62 0.07%	10.99 0.22%	0.49 0.22%	2.28 0.17%	1.54 0.06%	0.39 0.06%	
Bank Balance	0.17 0.00%	0.12 0.00%	0.01 0.01%	0.10 0.01%	0.06 0.00%	0.13 0.02%	0.11 0.02%
Receivable for Sale of Investments	156.31 0.96%	31.65 0.64%	1.86 0.82%	11.90 0.88%	38.03 1.38%	12.70 1.88%	
Other Current Assets (for Investments)	26.78 0.16%	0.01 0.00%	0.25 0.11%	16.50 1.22%	0.00 0.00%	0.64 0.09%	0.06 0.01%
Less: Current Liabilities							
Payable for Investments	68.25 0.42%	16.73 0.34%	1.05 0.46%		36.59 1.33%	9.41 1.39%	
Fund Mgmt Charges Payable	0.69 0.00%	0.23 0.00%	0.01 0.00%	0.06 0.00%	0.13 0.00%	0.03 0.00%	0.02 0.00%
Other Current Liabilities (for Investments)	0.02 0.00%	2.65 0.05%	0.00 0.00%		8.41 0.31%		0.00 0.00%
Sub Total (B)	124.93 0.77%	45.97 0.92%	2.55 1.13%	30.73 2.27%	43.13 1.57%	12.30 1.82%	0.15 0.03%
Other Investments (<=25%)							
Corporate Bonds							
Infrastructure Bonds							
Equity	1,179.25 7.25%	601.47 12.09%	24.03 10.66%	138.12 10.20%	82.66 3.00%	17.59 2.60%	
Mutual Funds							
Venture funds							
Others							
Sub Total (C)	1,179.25 7.25%	601.47 12.09%	24.03 10.66%	138.12 10.20%	82.66 3.00%	17.59 2.60%	
Total (A + B + C)	16,264.37 100.00%	4,973.05 100.00%	225.39 100.00%	1,353.79 100.00%	2,751.27 100.00%	676.92 100.00%	422.46 100.00%
Fund Carried Forward (as per LB 2)	16,264.37	4,973.05	225.39	1,353.79	2,751.27	676.92	422.46

Date : 06-Aug-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 June, 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 Gilt Fund 1	
	ULIF01901/03/08PCORBOND01121		ULIF06501/01/10PENRGYF02121		ULIF00601/11/06PEQUITYF01121		ULIF03204/12/08PEQUITYF02121		ULIF04901/01/10PEQUITYF03121		ULIF06401/03/08PGILTFUN01121	
Opening Balance (Market Value)	381.87	-	1,378.89	-	8,569.97	-	14,089.57	-	9,361.52	-	144.64	-
Add: Inflow during the Quarter	3.19	-	15.98	-	106.33	-	157.68	-	264.84	-	0.33	-
Increase / (Decrease) Value of Inv (Net)	7.63	-	131.39	-	737.98	-	1,227.88	-	725.12	-	3.24	-
Less: Outflow during the Quarter	20.62	-	116.64	-	706.97	-	1,020.47	-	1,335.25	-	3.50	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	372.08	-	1,409.61	-	8,707.31	-	14,454.66	-	9,016.23	-	144.71	-
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 Gilt Fund 1	
	ULIF01901/03/08PCORBOND01121		ULIF06501/01/10PENRGYF02121		ULIF00601/11/06PEQUITYF01121		ULIF03204/12/08PEQUITYF02121		ULIF04901/01/10PEQUITYF03121		ULIF06401/03/08PGILTFUN01121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	210.78	56.65%	-	-	-	-	-	-	-	-	138.04	95.39%
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	83.25	22.37%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	61.75	16.60%	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1,264.41	89.70%	7,676.52	88.16%	12,765.09	88.31%	7,775.59	86.24%	-	-
Money Market Investments	7.70	2.07%	27.70	1.97%	164.90	1.89%	321.10	2.22%	187.50	2.08%	4.80	3.32%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	363.48	97.69%	1,292.11	91.66%	7,841.42	90.06%	13,086.19	90.53%	7,963.09	88.32%	142.84	98.71%
Current Assets:												
Accrued Interest	8.80	2.37%	-	-	-	-	-	-	-	-	1.52	1.05%
Dividend Receivable	-	-	-	-	24.65	0.28%	40.58	0.28%	23.83	0.26%	-	-
Bank Balance	0.04	0.01%	0.08	0.01%	0.11	0.00%	0.12	0.00%	0.09	0.00%	0.05	0.04%
Receivable for Sale of Investments	6.23	1.67%	18.02	1.28%	60.44	0.69%	92.52	0.64%	50.74	0.56%	5.19	3.59%
Other Current Assets (for Investments)	-	-	-	-	-	-	0.00	0.00%	1.52	0.02%	0.33	0.23%
Less: Current Liabilities												
Payable for Investments	6.27	1.69%	9.84	0.70%	90.08	1.03%	180.44	1.25%	26.13	0.29%	5.23	3.61%
Fund Mgmt Charges Payable	0.01	0.00%	0.06	0.00%	0.48	0.01%	0.69	0.00%	0.38	0.00%	0.01	0.00%
Other Current Liabilities (for Investments)	0.19	0.05%	2.99	0.21%	12.92	0.15%	50.54	0.35%	0.01	0.00%	-	-
Sub Total (B)	8.60	2.31%	5.21	0.37%	-18.28	-0.21%	-98.44	-0.68%	49.65	0.55%	1.87	1.29%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	112.29	7.97%	884.17	10.15%	1,466.91	10.15%	1,003.49	11.13%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	112.29	7.97%	884.17	10.15%	1,466.91	10.15%	1,003.49	11.13%	-	-
Total (A + B + C)	372.08	100.00%	1,409.61	100.00%	8,707.31	100.00%	14,454.66	100.00%	9,016.23	100.00%	144.71	100.00%
Fund Carried Forward (as per LB 2)	372.08	-	1,409.61	-	8,707.31	-	14,454.66	-	9,016.23	-	144.71	-

Date : 06-Aug-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 June, 2016

₹ Lacs

PARTICULARS	Pension Growth Fund 1		Pension Growth Fund 2		Pension Infrastructure Fund 2		Pension Midcap Fund 2	
	ULIF03304/12/08PGROWTHF01121		ULIF05001/01/10PGROWTHF02121		ULIF06601/01/10PINFRAS202121		ULIF05101/01/10PMIDCAPF02121	
Opening Balance (Market Value)	1,693.61	-	749.15	-	1,348.63	-	2,737.98	-
Add: Inflow during the Quarter	25.99	-	14.66	-	40.27	-	172.23	-
Increase / (Decrease) Value of Inv (Net)	68.32	-	31.88	-	136.07	-	396.49	-
Less: Outflow during the Quarter	120.47	-	67.86	-	129.02	-	431.24	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,667.46	-	727.83	-	1,395.95	-	2,875.46	-
INVESTMENT OF UNIT FUND	Pension Growth Fund 1		Pension Growth Fund 2		Pension Infrastructure Fund 2		Pension Midcap Fund 2	
	ULIF03304/12/08PGROWTHF01121		ULIF05001/01/10PGROWTHF02121		ULIF06601/01/10PINFRAS202121		ULIF05101/01/10PMIDCAPF02121	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Central Govt Securities	569.58	34.16%	225.04	30.92%	-	-	-	-
State Government Securities	-	-	10.06	1.38%	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-
Corporate Bonds	134.54	8.07%	72.95	10.02%	-	-	-	-
Infrastructure Bonds	267.43	16.04%	104.38	14.34%	-	-	-	-
Equity	552.57	33.14%	241.36	33.16%	1,248.99	89.47%	2,102.34	73.11%
Money Market Investments	12.60	0.76%	18.00	2.47%	22.80	1.63%	63.90	2.22%
Mutual Funds	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-
Sub Total (A)	1,536.72	92.16%	671.79	92.30%	1,271.79	91.11%	2,166.24	75.34%
Current Assets:								
Accrued Interest	28.94	1.74%	10.88	1.49%	-	-	-	-
Dividend Receivable	1.87	0.11%	0.80	0.11%	-	-	-	-
Bank Balance	0.10	0.01%	0.02	0.00%	0.04	0.00%	0.09	0.00%
Receivable for Sale of Investments	19.29	1.16%	19.14	2.63%	5.95	0.43%	29.56	1.03%
Other Current Assets (for Investments)	0.00	0.00%	-	-	9.69	0.69%	3.57	0.12%
Less: Current Liabilities								
Payable for Investments	16.73	1.00%	17.40	2.39%	-	-	-	-
Fund Mgmt Charges Payable	0.09	0.01%	0.03	0.00%	0.06	0.00%	0.12	0.00%
Other Current Liabilities (for Investments)	3.86	0.23%	1.75	0.24%	0.01	0.00%	-	-
Sub Total (B)	29.52	1.77%	11.65	1.60%	15.62	1.12%	33.09	1.15%
Other Investments (<=25%)								
Corporate Bonds	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-
Equity	101.21	6.07%	44.39	6.10%	108.54	7.78%	676.13	23.51%
Mutual Funds	-	-	-	-	-	-	-	-
Venture funds	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Sub Total (C)	101.21	6.07%	44.39	6.10%	108.54	7.78%	676.13	23.51%
Total (A + B + C)	1,667.46	100.00%	727.83	100.00%	1,395.95	100.00%	2,875.46	100.00%
Fund Carried Forward (as per LB 2)	1,667.46		727.83		1,395.95		2,875.46	

Date : 06-Aug-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 June, 2016

₹ Lacs

PARTICULARS	Pension Money Market Fund 2 ULIF05201/01/10PMONMRKT02121		Pension Pure Equity Fund 2 ULIF05301/01/10PPUEQUITY02121		RELIANCE ASSURED MATURITY DEBT ULIF06720/12/11LASURMDEBT121		PENSION DISCONTINUED POLICY FUND ULIF07029/08/13PDISPOLF01121		PENSION SMART FUND 1 ULIF06810/09/12PSMARTFU01121		TOTAL OF ALL FUNDS	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Opening Balance (Market Value)	1,932.82	-	1,692.81	-	5,781.08	-	3,293.27	-	6,482.42	-	749,568.46	-
Add: Inflow during the Quarter	298.43	-	39.01	-	0.31	-	1,392.41	-	606.11	-	50,236.10	-
Increase / (Decrease) Value of Inv (Net)	31.76	-	61.68	-	116.73	-	64.90	-	131.55	-	43,376.95	-
Less: Outflow during the Quarter	474.93	-	201.54	-	28.50	-	124.47	-	1,558.94	-	84,126.06	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,788.08	-	1,591.96	-	5,869.63	-	4,626.11	-	5,661.14	-	759,055.44	-
INVESTMENT OF UNIT FUND	Pension Money Market Fund 2 ULIF05201/01/10PMONMRKT02121		Pension Pure Equity Fund 2 ULIF05301/01/10PPUEQUITY02121		RELIANCE ASSURED MATURITY DEBT ULIF06720/12/11LASURMDEBT121		PENSION DISCONTINUED POLICY FUND ULIF07029/08/13PDISPOLF01121		PENSION SMART FUND 1 ULIF06810/09/12PSMARTFU01121		TOTAL OF ALL FUNDS	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	-	-	-	-	-	-	3,068.40	66.33%	3,187.06	56.30%	110,808.70	14.60%
State Government Securities	-	-	-	-	312.23	5.32%	-	-	-	-	7,504.20	0.99%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	816.47	13.91%	-	-	1,049.50	18.54%	22,472.16	2.96%
Infrastructure Bonds	-	-	-	-	1,132.02	19.29%	-	-	1,088.07	19.22%	34,736.74	4.58%
Equity	-	-	1,450.04	91.08%	-	-	-	-	-	-	407,809.26	53.73%
Money Market Investments	1,794.37	100.35%	23.78	1.49%	65.30	1.11%	1,573.36	34.01%	176.00	3.11%	111,393.66	14.68%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	2,377.10	40.50%	-	-	-	-	4,997.60	0.66%
Sub Total (A)	1,794.37	100.35%	1,473.82	92.58%	4,703.12	80.13%	4,641.76	100.34%	5,500.63	97.16%	699,722.32	92.18%
Current Assets:												
Accrued Interest	-	-	-	-	1,166.58	19.87%	0.00	0.00%	108.55	1.92%	5,601.01	0.74%
Dividend Receivable	-	-	1.07	0.07%	-	-	-	-	-	-	1,171.39	0.15%
Bank Balance	0.11	0.01%	1.65	0.10%	0.11	0.00%	0.08	0.00%	0.11	0.00%	15.22	0.00%
Receivable for Sale of Investments	-	-	14.80	0.93%	-	-	-	-	93.47	1.65%	10,073.28	1.33%
Other Current Assets (for Investments)	0.00	0.00%	0.00	0.00%	0.01	0.00%	-	-	52.72	0.93%	435.10	0.06%
Less: Current Liabilities												
Payable for Investments	-	-	7.97	0.50%	-	-	-	-	94.08	1.66%	10,367.74	1.37%
Fund Mgmt Charges Payable	0.07	0.00%	0.07	0.00%	0.18	0.00%	0.07	0.00%	0.24	0.00%	30.14	0.00%
Other Current Liabilities (for Investments)	6.33	0.35%	5.61	0.35%	0.00	0.00%	15.66	0.34%	0.02	0.00%	991.62	0.13%
Sub Total (B)	-6.29	-0.35%	3.88	0.24%	1,166.51	19.87%	-15.65	-0.34%	160.51	2.84%	5,906.51	0.78%
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	114.27	7.18%	-	-	-	-	-	-	50,722.52	6.68%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	2,704.10	0.36%
Venture funds	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	114.27	7.18%	-	-	-	-	-	-	53,426.62	7.04%
Total (A + B + C)	1,788.08	100.00%	1,591.96	100.00%	5,869.63	100.00%	4,626.11	100.00%	5,661.14	100.00%	759,055.44	100.00%
Fund Carried Forward (as per LB 2)	1,788.08	-	1,591.96	-	5,869.63	-	4,626.11	-	5,661.14	-	759,055.44	-

Date : 06-Aug-2016

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

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