

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on : 30th June, 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	394,864.44	8,222.60	2.08%	2.08%	394,864.44	8,222.60	2.08%	2.08%	247,621.19	6,322.85	2.55%	2.55%			
	Deposit Under Section 7 of Insurance Act 1938	CSSS	-	-	-	-	-	-	-	-	988.70	20.88	2.11%	2.11%			
	Treasury Bills	CTRB	6,822.04	114.04	1.67%	1.67%	6,822.04	114.04	1.67%	1.67%	19,644.04	394.69	2.01%	2.01%			
			-	-	-	-	-	-	-	-	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-			
2	Other Approved Securities (excluding Infrastructure Investments)																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	495.35	10.39	2.10%	2.10%	495.35	10.39	2.10%	2.10%	393.82	8.36	2.12%	2.12%			
	State Government Bonds	SGGB	40,971.83	916.66	2.24%	2.24%	40,971.83	916.66	2.24%	2.24%	80,649.25	1,899.45	2.36%	2.36%			
			-	-	-	-	-	-	-	-	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-			
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS																
	(a) Housing & Loans to State Govt for Housing / FEE																
	Bonds/Debentures issued by NHB	HTDN	21,339.62	512.95	2.40%	2.40%	21,339.62	512.95	2.40%	2.40%	42,064.50	1,115.99	2.65%	2.65%			
	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	4,508.76	105.05	2.33%	2.33%	4,508.76	105.05	2.33%	2.33%	4,553.89	106.10	2.33%	2.33%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-			
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	13,701.88	345.64	2.52%	2.52%	13,701.88	345.64	2.52%	2.52%	16,101.42	401.45	2.49%	2.49%			
	Infrastructure - PSU - Debentures / Bonds	IPTD	125,429.23	2,877.82	2.29%	2.29%	125,429.23	2,877.82	2.29%	2.29%	114,821.39	2,729.55	2.38%	2.38%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	241.53	55.91	23.15%	23.15%	241.53	55.91	23.15%	23.15%	-	-	-	-			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	616.87	138.35	22.43%	22.43%	616.87	138.35	22.43%	22.43%	1,592.68	31.67	1.99%	1.99%			
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-			
	Infrastructure - PSU - CPs	IPCP	995.92	1.30	0.13%	0.13%	995.92	1.30	0.13%	0.13%	-	-	-	-			
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-			
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	11,918.52	277.44	2.33%	2.33%	11,918.52	277.44	2.33%	2.33%	-	-	-	-			
			-	-	-	-	-	-	-	-	-	-	-	-			
	(c) Approved Investments																
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	78,892.40	3,701.66	4.69%	4.69%	78,892.40	3,701.66	4.69%	4.69%	83,301.80	5,397.82	6.48%	6.48%			
	PSU - Equity shares - Quoted	EAEQ	2,469.66	48.64	1.97%	1.97%	2,469.66	48.64	1.97%	1.97%	4,503.51	261.85	5.81%	5.81%			
	CCIL - CBLO	ECBO	3,619.45	57.15	1.58%	1.58%	3,619.45	57.15	1.58%	1.58%	2,871.63	59.33	2.07%	2.07%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	7,266.80	219.43	3.02%	3.02%	7,266.80	219.43	3.02%	3.02%	6,159.06	202.15	3.28%	3.28%			
	Application Money	ECAM	11,179.72	43.03	0.38%	0.38%	11,179.72	43.03	0.38%	0.38%	3,385.07	13.81	0.41%	0.41%			
	Corporate Securities - Debentures	ECOS	23,161.16	606.56	2.62%	2.62%	23,161.16	606.56	2.62%	2.62%	48,915.02	1,148.25	2.35%	2.35%			
	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%	2,508.17	5.13	0.20%	0.20%	2,332.79	24.84	1.06%	1.06%			
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-			
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	2,782.38	49.10	1.76%	1.76%	2,782.38	49.10	1.76%	1.76%	3,898.06	69.11	1.77%	1.77%			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-			
	Passively Managed Equity ETF (Promoter Group)	EETP	1,297.57	-4.77	-0.37%	-0.37%	1,297.57	-4.77	-0.37%	-0.37%	2,292.99	-	-	-			
	MF - Gilt / Gsec / Liquid Schemes	EGMF	7,579.76	137.47	1.81%	1.81%	7,579.76	137.47	1.81%	1.81%	5,412.86	94.91	1.75%	1.75%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-			
	Commercial Papers	ECCP	16,996.74	9.79	0.06%	0.06%	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	2,257.28	51.21	2.27%	2.27%	2,257.28	51.21	2.27%	2.27%	2,276.60	51.21	2.25%	2.25%			
			-	-	-	-	-	-	-	-	-	-	-	-			
	(d) Other Investments																
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	5,000.00	119.97	2.40%	2.40%			
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-			
	Equity Shares (incl Co-op Societies)	OESH	9,070.16	1,600.22	17.64%	17.64%	9,070.16	1,600.22	17.64%	17.64%	6,049.21	745.29	12.32%	12.32%			
	Infrastructure - Equity (including unlisted)	IOEQ	695.60	3.79	0.55%	0.55%	695.60	3.79	0.55%	0.55%	1,810.87	0.10	0.01%	0.01%			
	Debentures	OLDB	2,035.96	46.03	2.26%	2.26%	2,035.96	46.03	2.26%	2.26%	2,610.91	61.38	2.35%	2.35%			
	Passively Managed Equity ETF (Promoter Group)	OETP	1,887.27	-	-	-	1,887.27	-	-	-	1,292.39	190.07	14.71%	14.71%			
	Term Loans (without Charge)	OTLW	500.00	7.40	1.48%	1.48%	500.00	7.40	1.48%	1.48%	2,197.80	82.19	3.74%	3.74%			
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	3,991.21	71.47	1.79%	1.79%	3,991.21	71.47	1.79%	1.79%	4,421.07	72.63	1.64%	1.64%			
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-			
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-			
	Alternate Investment Funds (Category I)	OAFI	1,000.00	37.29	3.73%	3.73%	1,000.00	37.29	3.73%	3.73%	81813.19%	-	-	-			
	Alternate Investment Funds (Category II)	OAFB	1,714.18	28.35	1.65%	1.65%	1,714.18	28.35	1.65%	1.65%	-	-	-	-			
	Venture Fund	OVNF	767.35	10.11	1.32%	1.32%	767.35	10.11	1.32%	1.32%	350.83	7.91	2.26%	2.26%			
			-	-	-	-	-	-	-	-	-	-	-	-			
	TOTAL		803,578.80	20,307.23	2.53%	2.53%	803,578.80	20,307.23	2.53%	2.53%	719,753.78	21,648.55	3.01%	3.01%			

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: 06-Aug-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 (SFIN) level and also at consolidated level.

Signature: _____ Sd/-

Full name: Sunil Agrawal

Designation: Chief Financial Officer

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement As on : 30th June, 2016

Statement of Investment and Income on Investment

Name of the Fund : PENSION AND GENERAL ANNUITY FUND

₹ Lacs

Periodicity of Submission: Quarterly

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	9,913.40	229.18	2.31%	2.31%	9,913.40	229.18	2.31%	2.31%	12,150.75	242.83	2.00%	2.00%
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	4,771.62	85.59	1.79%	1.79%	4,771.62	85.59	1.79%	1.79%	17,836.51	349.24	1.96%	1.96%
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	6,630.74	175.07	2.64%	2.64%	6,630.74	175.07	2.64%	2.64%	16,539.06	354.24	2.14%	2.14%
			-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS													
	(a) Housing & Loans to State Govt for Housing / FEE													
	Bonds/Debentures issued by NHB	HTDN	1,971.86	47.76	2.42%	2.42%	1,971.86	47.76	2.42%	2.42%	8,584.55	207.40	2.42%	2.42%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	1,043.74	22.78	2.18%	2.18%	1,043.74	22.78	2.18%	2.18%	2,103.91	27.74	1.32%	1.32%
			-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	4,882.46	112.00	2.29%	2.29%
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	4,784.89	133.42	2.79%	2.79%	4,784.89	133.42	2.79%	2.79%	11,923.96	268.46	2.25%	2.25%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	2,402.97	10.63	0.44%	0.44%
	Infrastructure - PSU - CPs	IPCP	1,745.75	4.78	0.27%	0.27%	1,745.75	4.78	0.27%	0.27%	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments													
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-	-	-	-	-	56.11	-	-	-
	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	565.23	8.61	1.52%	1.52%	565.23	8.61	1.52%	1.52%	2,056.10	40.98	1.99%	1.99%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	999.42	9.95	1.00%	1.00%	999.42	9.95	1.00%	1.00%	1,930.51	57.47	2.98%	2.98%
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	2,545.56	88.43	3.47%	3.47%	2,545.56	88.43	3.47%	3.47%	13,889.80	324.32	2.33%	2.33%
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	905.26	16.18	1.79%	1.79%	905.26	16.18	1.79%	1.79%	1,898.82	33.58	1.77%	1.77%
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	86.29	2.60	3.01%	3.01%	86.29	2.60	3.01%	3.01%	487.86	8.56	1.75%	1.75%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	2,010.67	47.49	2.36%	2.36%	2,010.67	47.49	2.36%	2.36%	5,242.56	117.59	2.24%	2.24%
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	249.69	5.66	2.27%	2.27%	249.69	5.66	2.27%	2.27%	251.83	5.66	2.25%	2.25%
			-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments													
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPD	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		38,224.11	877.51	2.30%	2.30%	38,224.11	877.51	2.30%	2.30%	102,237.74	2,160.70	2.11%	2.11%

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: 06-Aug-2016

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

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

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

FORM - 1

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd
 Registration Number: 121
 Statement As on : 30th June, 2016
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Name of the Fund : Linked Fund

₹ 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	78,491.93	2,092.60	2.67%	2.67%	78,491.93	2,092.60	2.67%	2.67%	50,230.11	-187.40	-0.37%	-0.37%
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	30,405.38	526.05	1.73%	1.73%	30,405.38	526.05	1.73%	1.73%	31,276.77	621.65	1.99%	1.99%
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities (excluding Infrastructure Investments)		-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	511.62	31.37	6.13%	6.13%	511.62	31.37	6.13%	6.13%	953.61	13.25	1.39%	1.39%
			-	-	-	-	-	-	-	-	-	-	-	-
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-	-	-
	(a) Housing & Loans to State Govt for Housing / FEE		-	-	-	-	-	-	-	-	-	-	-	-
	Bonds/Debentures issued by NHB	HTDN	15,139.02	381.78	2.52%	2.52%	15,139.02	381.78	2.52%	2.52%	9,304.74	67.01	0.72%	0.72%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	6,829.54	139.87	2.05%	2.05%	6,829.54	139.87	2.05%	2.05%	2,603.02	55.77	2.14%	2.14%
			-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments		-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	9,008.66	214.80	2.38%	2.38%	9,008.66	214.80	2.38%	2.38%	8,386.06	24.98	0.30%	0.30%
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	4,596.55	85.26	1.85%	1.85%	4,596.55	85.26	1.85%	1.85%	3,650.79	280.00	7.67%	7.67%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	1,302.13	30.00	2.30%	2.30%	1,302.13	30.00	2.30%	2.30%	1,752.36	41.41	2.36%	2.36%
	Infrastructure - PSU - Debentures / Bonds	IPTD	26,403.56	633.24	2.40%	2.40%	26,403.56	633.24	2.40%	2.40%	21,988.13	-16.44	-0.07%	-0.07%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	3,657.74	-63.56	-1.74%	-1.74%	3,657.74	-63.56	-1.74%	-1.74%	1,103.94	-61.36	-5.56%	-5.56%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	5,591.57	738.23	13.20%	13.20%	5,591.57	738.23	13.20%	13.20%	7,862.12	-88.66	-1.13%	-1.13%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	4,641.41	101.70	2.19%	2.19%
	Infrastructure - PSU - CPs	IPCP	116.10	1.12	0.96%	0.96%	116.10	1.12	0.96%	0.96%	-	-	-	-
	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	(c) Approved Investments		-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	378,896.71	30,227.79	7.98%	7.98%	378,896.71	30,227.79	7.98%	7.98%	486,759.79	-2,247.33	-0.46%	-0.46%
	PSU - Equity shares - Quoted	EAEQ	10,158.59	1,077.26	10.60%	10.60%	10,158.59	1,077.26	10.60%	10.60%	29,614.15	625.13	2.11%	2.11%
	CCIL - CBLO	ECBO	15,055.87	234.34	1.56%	1.56%	15,055.87	234.34	1.56%	1.56%	23,934.10	450.03	1.88%	1.88%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	4,997.60	174.72	3.50%	3.50%	4,997.60	174.72	3.50%	3.50%	7,030.57	229.57	3.27%	3.27%
	Application Money	ECAM	-	-	-	-	-	-	-	-	754.62	2.78	0.37%	0.37%
	Corporate Securities - Debentures	ECOS	6,621.21	156.71	2.37%	2.37%	6,621.21	156.71	2.37%	2.37%	13,203.55	28.12	0.21%	0.21%
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	63,982.75	1,334.39	2.09%	2.09%	63,982.75	1,334.39	2.09%	2.09%	47,912.83	1,032.33	2.15%	2.15%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	3,321.94	58.70	1.77%	1.77%	3,321.94	58.70	1.77%	1.77%	2,952.21	52.05	1.76%	1.76%
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
	MF - Gilt / Gsec / Liquid Schemes	EGMF	422.27	6.93	1.64%	1.64%	422.27	6.93	1.64%	1.64%	3,782.58	66.41	1.76%	1.76%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers	ECCP	28,355.01	632.41	2.23%	2.23%	28,355.01	632.41	2.23%	2.23%	13,147.39	289.35	2.20%	2.20%
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments		-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPD	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	46,517.82	7,167.65	15.41%	15.41%	46,517.82	7,167.65	15.41%	15.41%	44,018.53	3,744.17	8.51%	8.51%
	Infrastructure - Equity (including unlisted)	IOEO	320.09	-4.19	-1.31%	-1.31%	320.09	-4.19	-1.31%	-1.31%	10,859.95	500.67	4.61%	4.61%
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Promoter Group)	OETP	2,695.48	159.25	5.91%	5.91%	2,695.48	159.25	5.91%	5.91%	4,806.80	-318.49	-6.63%	-6.63%
	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	3,547.01	62.38	1.76%	1.76%	3,547.01	62.38	1.76%	1.76%	8,843.00	152.40	1.72%	1.72%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-
	Alternate Investment Funds (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
	Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		746,946.15	46,099.10	6.17%	6.17%	746,946.15	46,099.10	6.17%	6.17%	841,373.15	5,459.11	0.65%	0.65%

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: 06-Aug-2016

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

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

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