

FORM L-3-A-BS
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
Registration with IRDA : 121 dated 03 January 2002

BALANCE SHEET AS AT 30TH SEPTEMBER, 2021

(₹ '000)

Particulars	Schedule	AS AT 30TH SEPTEMBER, 2021	AS AT 30TH SEPTEMBER, 2020
SOURCES OF FUNDS			
Shareholders' Funds			
Share Capital	L-8,L-9	1,19,632	1,19,632
Reserves And Surplus	L10	30,316	30,316
Credit / [Debit] Fair Value Change Account		3,741	(2,117)
Sub-Total (A)		1,53,689	1,47,831
Borrowings	L11	-	-
Policyholders' Funds			
Credit / [Debit] Fair Value Change Account		18,328	(16,141)
Policy Liabilities		17,72,403	15,82,947
Insurance Reserves		-	-
Provision For Linked Liabilities		6,34,376	4,67,561
Fund for Discontinued Policies			
(i) Discontinued on account of non payment of Premium		52,969	40,325
(ii) Others		-	-
Sub-Total (B)		24,78,076	20,74,692
Funds For Future Appropriations			
Non-Linked		38,188	29,782
Linked - Provision for lapsed policy not likely to be revived		-	-
Surplus arising in Non-Participating Business to be recognised as Profit in the Profit & Loss Account		1,720	-
Sub-Total (C)		39,907	29,782
TOTAL (A) + (B) + (C)		26,71,672	22,52,305
APPLICATION OF FUNDS			
Investments			
Shareholders'	L12	1,26,893	1,17,882
Policyholders'	L13	17,99,463	15,65,464
Assets Held To Cover Linked Liabilities	L14	6,87,345	5,07,886
Loans	L15	7,080	5,511
Fixed Assets	L16	5,031	5,154
Sub-Total (D)		26,25,811	22,01,897
Current Assets			
Cash And Bank Balances	L17	11,822	13,488
Advances And Other Assets	L18	1,09,794	1,05,009
Sub-Total (E)		1,21,615	1,18,497
Current Liabilities	L19	87,776	82,958
Provisions	L20	7,158	5,543
Sub-Total (F)		94,934	88,501
NET CURRENT ASSETS (E) - (F) = (G)		26,681	29,996
Miscellaneous Expenditure (to the extent not written off or adjusted)	L21	-	-
Debit Balance In Profit & Loss Account (Shareholders' Account)		19,180	20,412
Debit Balance of Revenue Account		-	-
Sub-Total (H)		19,180	20,412
TOTAL (D) + (G) + (H)		26,71,672	22,52,305

CONTINGENT LIABILITIES

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2021	AS AT 30TH SEPTEMBER, 2020
01. Partly paid-up investments	4,952	3,062
02. Claims, other than against policies, not acknowledged as debts by the company	101	116
03. Guarantees given by or on behalf of the Company	11	11
04. Statutory demands / liabilities in dispute, not provided for	16,113	16,113
05. Others - Policy Related Claims	3,557	3,322
TOTAL	24,734	22,624