

FORM - 3A

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement as on: 30th September, 2021

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	1,26,892.53
	Investments (Policyholders)	8A	17,99,462.93
	Investments (Linked Liabilities)	8B	6,87,345.09
2	Loans	9	7,079.90
3	Fixed Assets	10	5,030.65
4	Current Assets		-
	a. Cash & Bank Balance	11	11,821.57
	b. Advances & Other Assets	12	1,09,794.34
5	Current Liabilities		0
	a. Current Liabilities	13	87,775.21
	b. Provisions	14	7,158.42
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		19,179.88
Application of Funds as per Balance Sheet (A)			26,33,313.50

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

₹ Lacs

Balance Sheet Value of:

A. Life Fund	18,96,334.02
B. Pension & General Annuity and Group Business	30,021.44
C. Unit Linked Funds	6,87,345.09
Total	26,13,700.55

No	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	7,079.90
2	Fixed Assets (if any)	10	5,030.65
3	Cash & Bank Balance (if any)	11	11,821.57
4	Advances & Other Assets (if any)	12	1,09,794.34
5	Current Liabilities	13	87,775.21
6	Provisions	14	7,158.42
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		19,179.88
TOTAL (B)			19,612.95

Investment Assets (A-B)

26,13,700.55

Section II

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value		
		Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR							
		(a)	(b)	(c)	(d)	(e)							
1	Central Govt. Sec	Not Less than 25%	7,228.97	38,036.02	3,351.05	3,20,792.08	6,41,099.17	10,10,507.30	53.92%	-	10,10,507.30	10,78,113.68	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	7,228.97	73,621.14	4,537.01	4,00,218.56	8,71,580.24	13,57,185.92	72.55%	-	13,57,185.92	14,47,346.46	
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-	
a.	Infrastructure/ Social/ Housing Sector		-	-	-	-	-	-	-	-	-	-	
	1. Approved Investments	Not Less than 15%	3,549.74	22,397.08	1,131.80	1,01,194.46	2,18,219.58	3,46,492.65	18.43%	5,529.64	3,52,022.29	3,77,838.46	
	2. Other Investments		-	712.53	11.11	1,496.97	2,061.83	4,282.44	0.23%	-	4,282.44	4,837.62	
b. i)	Approved Investments	Not exceeding 35%	2,243.17	10,713.88	438.24	47,607.29	85,161.65	1,46,164.23	7.73%	14,011.91	1,60,176.14	1,64,207.68	
	ii) Other Investments		584.99	2,099.50	47.73	8,548.96	8,858.33	20,139.52	1.05%	2,527.72	22,667.24	22,667.24	
TOTAL LIFE FUND			100%	13,606.87	1,09,544.14	6,165.89	5,59,066.22	11,85,881.63	18,74,264.75	100.00%	22,069.27	18,96,334.02	20,16,896.85

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value		
		PAR	NON PAR							
		(a)	(b)							
1	Central Govt. Sec	Not Less than 20%	1,640.84	14,330.10	15,970.95	53.20%	-	15,970.95	16,513.19	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	4,111.63	22,541.42	26,653.05	88.78%	-	26,653.05	27,437.28	
3	Balance in Approved investment	Not Exceeding 60%	1,558.51	1,809.88	3,368.39	11.22%	-	3,368.39	3,470.56	
TOTAL PENSION, GENERAL ANNUITY FUND			100%	5,670.14	24,351.30	30,021.44	100%	-	30,021.44	30,907.84

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %	
		PAR	NON PAR			
		(a)	(b)			
1	Approved Investments	Not Less than 75%	-	6,02,518.99	6,02,518.99	87.66%
2	Other Investments	Not More than 25%	-	84,826.10	84,826.10	12.34%
TOTAL LINKED INSURANCE FUND			100%	6,87,345.09	6,87,345.09	100%

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: 30-Oct-2021

Signature: _____

Full name : Poornima Subramanian

Designation : Chief Financial Officer

- Note:**
- (+) FRSM refers to 'Funds representing Solvency Margin'
 - Funds beyond Solvency Margin shall have a separate Custody Account.
 - Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 - All investment Figures are net of provision for diminution on investment