

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

BALANCE SHEET AS AT 30TH JUNE, 2021

(₹ '000)

Particulars	Schedule	AS AT 30TH JUNE, 2021	AS AT 30TH JUNE, 2020
SOURCES OF FUNDS			
Shareholders' Funds			
Share Capital	L-8,L-9 L10	1,19,63,235	1,19,63,235
Reserves And Surplus		30,31,592	30,31,592
Credit / [Debit] Fair Value Change Account		2,31,269	(3,05,640)
Sub-Total (A)		1,52,26,096	1,46,89,187
Borrowings	L11	-	-
Policyholders' Funds			
Credit / [Debit] Fair Value Change Account		10,97,992	(20,81,801)
Policy Liabilities		17,32,42,791	15,22,47,729
Insurance Reserves		-	-
Provision For Linked Liabilities		5,87,45,420	4,43,19,005
Fund for Discontinued Policies			
(i) Discontinued on account of non payment of Premium		49,69,545	40,96,963
(ii) Others		-	-
Sub-Total (B)		23,80,55,748	19,85,81,896
Funds For Future Appropriations			
Non-Linked		37,34,946	29,44,871
Linked - Provision for lapsed policy not likely to be revived		-	-
Sub-Total (C)		37,34,946	29,44,871
TOTAL (A) + (B) + (C)		25,70,16,790	21,62,15,954
APPLICATION OF FUNDS			
Investments			
Shareholders'	L12	1,29,88,803	1,18,79,242
Policyholders'	L13	17,58,02,372	15,08,60,824
Assets Held To Cover Linked Liabilities	L14	6,37,14,965	4,84,15,968
Loans	L15	6,68,557	5,15,708
Fixed Assets	L16	5,43,178	5,06,974
Sub-Total (D)		25,37,17,875	21,21,78,716
Current Assets			
Cash And Bank Balances	L17	14,62,576	16,13,935
Advances And Other Assets	L18	99,24,309	95,80,094
Sub-Total (E)		1,13,86,885	1,11,94,029
Current Liabilities	L19	94,06,826	86,88,668
Provisions	L20	6,50,729	6,91,968
Sub-Total (F)		1,00,57,555	93,80,636
NET CURRENT ASSETS (E) - (F) = (G)		13,29,330	18,13,393
Miscellaneous Expenditure (to the extent not written off or adjusted)	L21	-	-
Debit Balance In Profit & Loss Account (Shareholders' Account)		19,69,585	22,23,845
Debit Balance of Revenue Account		-	-
Sub-Total (H)		19,69,585	22,23,845
TOTAL (D) + (G) + (H)		25,70,16,790	21,62,15,954

CONTINGENT LIABILITIES

(₹ '000)

Particulars		AS AT 30TH JUNE, 2021	AS AT 30TH JUNE, 2020
01. Partly paid-up investments		5,12,036	3,06,930
02. Claims, other than against policies, not acknowledged as debts by the company		10,419	8,866
03. Guarantees given by or on behalf of the Company		1,122	1,126
04. Statutory demands / liabilities in dispute, not provided for		16,11,323	16,11,323
05. Others - Policy Related Claims		3,55,826	3,28,397
TOTAL		24,90,726	22,56,642