

FORM - 3A

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement as on: 30th June, 2021

PART - A

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

₹ Lacs

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	1,29,888.03
	Investments (Policyholders)	8A	17,58,023.72
	Investments (Linked Liabilities)	8B	6,37,149.65
2	Loans	9	6,685.57
3	Fixed Assets	10	5,431.78
4	Current Assets		
	a. Cash & Bank Balance	11	14,625.76
	b. Advances & Other Assets	12	99,243.09
5	Current Liabilities		
	a. Current Liabilities	13	94,068.26
	b. Provisions	14	6,507.29
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		19,695.85
Application of Funds as per Balance Sheet (A)			25,30,776.20

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

0.00

Balance Sheet Value of:

A. Life Fund	18,59,124.76
B. Pension & General Annuity and Group Business	28,786.99
C. Unit Linked Funds	6,37,149.65
25,25,061.40	

No	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	6,685.57
2	Fixed Assets (if any)	10	5,431.78
3	Cash & Bank Balance (if any)	11	14,625.76
4	Advances & Other Assets (if any)	12	99,243.09
5	Current Liabilities	13	94,068.26
6	Provisions	14	6,507.29
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		19,695.85
TOTAL (B)			5,714.80
Investment Assets (A-B)			25,25,061.40

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%	12,090.09	35,469.44	3,289.94	3,26,581.61	6,31,810.73	10,09,241.80	54.63%	-	10,09,241.80	10,60,225.48	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	12,090.09	68,593.92	4,473.61	3,98,521.03	8,62,326.69	13,46,005.34	73.09%	-	13,46,005.34	14,16,819.20	
3	Investment subject to Exposure Norms												
	a. Infrastructure/ Social/ Housing Sector												
	1. Approved Investments	Not Less than 15%	3,822.98	22,675.82	1,131.30	1,02,842.74	2,18,129.62	3,48,602.47	18.89%	3,028.28	3,51,630.75	3,73,075.96	
	2. Other Investments		-	858.83	11.09	1,496.99	2,061.89	4,428.80	0.24%	-	4,428.80	4,995.28	
	b. i) Approved Investments	Not exceeding 35%	3,963.26	12,766.35	234.98	58,732.41	50,821.92	1,26,518.92	6.71%	7,488.92	1,34,007.84	1,37,892.96	
	ii) Other Investments		832.61	1,971.48	51.34	7,748.90	9,672.28	20,276.61	1.07%	2,775.42	23,052.03	23,064.28	
TOTAL LIFE FUND			100%	20,708.94	1,06,866.39	5,902.33	5,69,342.08	11,43,012.41	18,45,832.14	100.00%	13,292.61	18,59,124.76	19,55,847.68

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%	1,640.44	13,226.57	14,867.01	51.64%	-	14,867.01	15,230.64	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	4,111.90	21,450.07	25,561.97	88.80%	-	25,561.97	26,102.32	
3	Balance in Approved investment	Not Exceeding 60%	1,266.19	1,958.83	3,225.02	11.20%	-	3,225.02	3,291.83	
TOTAL PENSION, GENERAL ANNUITY FUND			100%	5,378.08	23,408.91	28,786.99	100%	-	28,786.99	29,394.15

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %	
		PAR	NON PAR			
		(a)	(b)			
1	Approved Investments	Not Less than 75%	-	5,86,333.73	5,86,333.73	92.02%
2	Other Investments	Not More than 25%	-	50,815.92	50,815.92	7.98%
TOTAL LINKED INSURANCE FUND			100%	6,37,149.65	6,37,149.65	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-July-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