

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

BALANCE SHEET AS AT 31ST MARCH, 2021

(₹ '000)

Particulars	Schedule	AS AT 31ST MARCH, 2021	AS AT 31ST MARCH, 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		1,93,650	(5,67,418)
Sub-Total (A)		1,51,88,477	1,44,27,409
Borrowings	L11	-	-
Policyholders' Funds			
Credit / [Debit] Fair Value Change Account		9,44,229	(39,49,334)
Policy Liabilities		16,88,71,866	14,77,96,199
Insurance Reserves		-	-
Provision For Linked Liabilities		5,67,53,451	4,03,88,336
Fund for Discontinued Policies			
(i) Discontinued on account of non payment of Premium		39,70,516	33,31,216
(ii) Others		-	-
Sub-Total (B)		23,05,40,062	18,75,66,417
Funds For Future Appropriations			
Non-Linked		36,62,887	32,28,366
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		-	-
Sub-Total (C)		36,62,887	32,28,366
TOTAL (A) + (B) + (C)		24,93,91,426	20,52,22,192
APPLICATION OF FUNDS			
Investments			
Shareholders'	L12	1,25,33,805	1,12,22,376
Policyholders'	L13	17,05,67,751	14,34,29,183
Assets Held To Cover Linked Liabilities	L14	6,07,23,967	4,37,19,552
Loans	L15	6,35,462	5,01,103
Fixed Assets	L16	6,01,338	5,25,316
Sub-Total (D)		24,50,62,323	19,93,97,530
Current Assets			
Cash And Bank Balances	L17	29,41,149	23,40,325
Advances And Other Assets	L18	93,81,754	1,08,69,500
Sub-Total (E)		1,23,22,903	1,32,09,825
Current Liabilities	L19	88,47,227	88,01,199
Provisions	L20	6,17,246	5,57,445
Sub-Total (F)		94,64,473	93,58,644
NET CURRENT ASSETS (E) - (F) = (G)		28,58,430	38,51,181
Miscellaneous Expenditure (to the extent not written off or adjusted)	L21	-	-
Debit Balance In Profit & Loss Account (Shareholders' Account)		14,70,673	19,73,481
Debit Balance of Revenue Account		-	-
Sub-Total (H)		14,70,673	19,73,481
TOTAL (D) + (G) + (H)		24,93,91,426	20,52,22,192

CONTINGENT LIABILITIES

(₹ '000)

Particulars	AS AT 31ST MARCH, 2021	AS AT 31ST MARCH, 2020
01. Partly paid-up investments	6,19,728	3,10,248
02. Claims, other than against policies, not acknowledged as debts by the company	10,397	9,906
03. Guarantees given by or on behalf of the Company	1,091	1,102
04. Statutory demands / liabilities in dispute, not provided for	16,11,323	16,11,323
05. Others - Policy Related Claims	3,57,210	3,35,217
TOTAL	25,99,749	22,67,796