

FORM - 3A

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement as on: 31st Mar, 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	125,338.05
	Investments (Policyholders)	8A	1,705,677.51
	Investments (Linked Liabilities)	8B	607,239.67
2	Loans	9	6,354.62
3	Fixed Assets	10	6,013.38
4	Current Assets		
	a. Cash & Bank Balance	11	29,411.49
	b. Advances & Other Assets	12	93,817.54
5	Current Liabilities		
	a. Current Liabilities	13	88,472.27
	b. Provisions	14	6,172.46
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		14,706.73
Application of Funds as per Balance Sheet (A)			2,464,500.80

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

2,438,255.23

Balance Sheet Value of:

A. Life Fund	1,803,737.71
B. Pension & General Annuity and Group Business	27,277.85
C. Unit Linked Funds	607,239.67
	2,438,255.23

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	6,354.62
2	Fixed Assets (if any)	10	6,013.38
3	Cash & Bank Balance (if any)	11	29,411.49
4	Advances & Other Assets (if any)	12	93,817.54
5	Current Liabilities	13	88,472.27
6	Provisions	14	6,172.46
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		14,706.73
TOTAL (B)			26,245.57
Investment Assets (A-B)			2,438,255.23

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)	(f) = (a+b+c+d+e)	(g) = [(f) - (a)]%	(h)	(i) = (f+h)	(j)	
1	Central Govt. Sec	Not Less than 25%	10,684.66	32,157.66	3,057.16	312,840.53	577,665.56	936,405.57	52.24%	-	936,405.57	1,010,890.24
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	10,684.66	65,797.71	4,264.77	384,831.47	808,240.30	1,273,818.91	71.07%	-	1,273,818.91	1,373,312.18
3	Investment subject to Exposure Norms											
	a. Infrastructure/ Social/ Housing Sector											
	1. Approved Investments	Not Less than 15%	3,825.03	22,513.05	1,148.00	102,361.98	217,047.54	346,895.59	19.35%	4,051.04	350,946.63	374,899.03
	2. Other Investments		-	1,005.05	11.31	1,497.03	2,061.72	4,575.12	0.26%	-	4,575.12	5,173.75
	b. i) Approved Investments	Not exceeding 35%	2,824.17	13,061.80	345.63	58,270.62	66,994.73	141,496.95	7.89%	5,848.36	147,345.32	151,248.21
	ii) Other Investments		1,079.95	2,610.13	60.74	10,623.26	11,198.27	25,572.35	1.43%	1,479.39	27,051.74	27,063.99
TOTAL LIFE FUND			100%	18,413.81	104,987.74	5,830.46	557,584.36	1,105,542.56	100.00%	11,378.79	1,803,737.71	1,931,697.17

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)	(c) = (a+b)	(d)	(e)	(f) = (c+e)	(g)		
1	Central Govt. Sec	Not Less than 20%	1,339.91	11,972.07	13,311.98	48.80%	-	13,311.98	13,921.43	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	3,812.79	20,209.38	24,022.16	88.06%	-	24,022.16	24,866.42	
3	Balance in Approved investment	Not Exceeding 60%	1,308.79	1,946.90	3,255.69	11.94%	-	3,255.69	3,337.40	
TOTAL PENSION, GENERAL ANNUITY FUND			100%	5,121.58	22,156.27	27,277.85	100%	-	27,277.85	28,203.83

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %	
		PAR	NON PAR			
		(a)	(b)	(c) = (a+b)	(d)	
1	Approved investments	Not Less than 75%	-	570,707.65	570,707.65	93.98%
2	Other Investments	Not More than 25%	-	36,532.02	36,532.02	6.02%
TOTAL LINKED INSURANCE FUND			100%	607,239.67	607,239.67	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: 29-Mar-2021

Signature: _____

Full name : Poornima Subramanian

Designation : Chief Financial Officer

- Note: 1 (*) FRSM refers to 'Funds representing Solvency Margin'
 2 Funds beyond Solvency Margin shall have a separate Custody Account.
 3 Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time
 4 Pattern of investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 5 Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 6 All investment Figures are net of provision for diminution on investment