

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

BALANCE SHEET AS AT 31ST DECEMBER, 2020

(₹ '000)

Particulars	Schedule	AS AT 31ST DECEMBER, 2020	AS AT 31ST DECEMBER, 2019
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		70,959	1,12,199
Sub-Total (A)		1,50,65,786	1,51,07,026
Borrowings	L11	-	-
Policyholders' Funds			
Credit / [Debit] Fair Value Change Account		483	3,94,440
Policy Liabilities		16,34,90,753	14,16,87,466
Insurance Reserves		-	-
Provision For Linked Liabilities		5,41,16,404	5,29,71,290
Fund for Discontinued Policies			
(i) Discontinued on account of non payment of Premium		41,84,898	37,80,339
(ii) Others		-	-
Sub-Total (B)		22,17,92,538	19,88,33,535
Funds For Future Appropriations			
Non-Linked		35,35,563	34,56,894
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		60,324	14,945
Sub-Total (C)		35,95,887	34,71,839
TOTAL (A) + (B) + (C)		24,04,54,211	21,74,12,400
APPLICATION OF FUNDS			
Investments			
Shareholders'	L12	1,23,01,477	1,22,05,873
Policyholders'	L13	16,45,38,481	14,37,01,863
Assets Held To Cover Linked Liabilities	L14	5,83,01,302	5,67,51,629
Loans	L15	5,92,134	4,50,279
Fixed Assets	L16	5,43,889	4,71,157
Sub-Total (D)		23,62,77,283	21,35,80,801
Current Assets			
Cash And Bank Balances	L17	16,25,147	19,02,588
Advances And Other Assets	L18	1,02,20,406	92,53,477
Sub-Total (E)		1,18,45,553	1,11,56,065
Current Liabilities	L19	89,06,570	88,49,149
Provisions	L20	6,82,401	5,45,182
Sub-Total (F)		95,88,971	93,94,331
NET CURRENT ASSETS (E) - (F) = (G)		22,56,582	17,61,734
Miscellaneous Expenditure (to the extent not written off or adjusted)	L21	-	-
Debit Balance In Profit & Loss Account (Shareholders' Account)		19,20,346	20,69,865
Debit Balance of Revenue Account		-	-
Sub-Total (H)		19,20,346	20,69,865
TOTAL (D) + (G) + (H)		24,04,54,211	21,74,12,400

CONTINGENT LIABILITIES

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2020	AS AT 31ST DECEMBER, 2019
01. Partly paid-up investments	4,39,780	3,11,248
02. Claims, other than against policies, not acknowledged as debts by the company	9,033	9,101
03. Guarantees given by or on behalf of the Company	1,089	1,027
04. Statutory demands / liabilities in dispute, not provided for	16,11,323	16,11,323
05. Others - Policy Related Claims	3,37,510	3,19,112
TOTAL	23,98,735	22,51,811