

FORM - 3A

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement as on: 31st Dec, 2020

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

₹ Lacs

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	1,23,014.77
	Investments (Policyholders)	8A	16,45,384.81
	Investments (Linked Liabilities)	8B	5,83,013.02
2	Loans	9	5,921.34
3	Fixed Assets	10	5,438.89
4	Current Assets		
	a. Cash & Bank Balance	11	16,251.47
	b. Advances & Other Assets	12	1,02,204.07
5	Current Liabilities		
	a. Current Liabilities	13	89,065.70
	b. Provisions	14	6,824.01
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		19,203.46
Application of Funds as per Balance Sheet (A)			23,66,135.19

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

Balance Sheet Value of:

A. Life Fund	17,42,912.60
B. Pension & General Annuity and Group Business	25,486.97
C. Unit Linked Funds	5,83,013.02
	23,51,412.59

	SCH	Amount
Less: Other Assets		
1 Loans (if any)	9	5,921.34
2 Fixed Assets (if any)	10	5,438.89
3 Cash & Bank Balance (if any)	11	16,251.47
4 Advances & Other Assets (if any)	12	1,02,204.07
5 Current Liabilities	13	89,065.70
6 Provisions	14	6,824.01
7 Misc. Exp not Written Off	15	-
8 Investments held outside India		
9 Debit Balance of P&L A/c		19,203.46
TOTAL (B)		14,722.60
Investment Assets (A-B)		23,51,412.59

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 ¹	UL-Non Unit Res	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)					
1 Central Govt. Sec	Not Less than 25%	11,149.87	32,129.63	3,374.66	2,88,473.28	5,25,705.23	8,60,832.67	49.41%	-	8,60,832.67	9,63,554.27
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	11,149.87	57,332.42	4,836.38	3,55,508.03	7,56,152.91	11,84,979.62	68.02%	-	11,84,979.62	13,20,408.82
3 Investment subject to Exposure Norms											
a. Infrastructure/ Social/ Housing Sector											
1. Approved Investments	Not Less than 15%	4,826.52	22,523.74	1,389.35	1,00,887.20	2,16,379.51	3,46,006.33	19.86%	(236.38)	3,45,769.95	3,74,988.08
2. Other Investments		-	1,005.07	13.69	1,497.05	2,059.39	4,575.20	0.26%	-	4,575.20	5,284.82
b. i) Approved Investments	Not exceeding 35%	3,133.21	17,697.08	452.34	81,311.01	73,080.33	1,75,673.97	10.08%	2,330.66	1,78,004.63	1,82,654.28
ii) Other Investments		1,085.43	3,551.84	77.97	14,388.54	11,859.28	30,963.07	1.78%	(1,379.87)	29,583.20	29,595.45
TOTAL LIFE FUND	100%	20,195.03	1,02,110.16	6,769.73	5,53,591.85	10,59,531.42	17,42,198.19	100.00%	714.42	17,42,912.60	19,12,931.45

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%	1,340.09	10,510.81	11,850.89	46.50%	-	11,850.89	12,659.86
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	3,391.90	18,682.33	22,074.23	86.61%	-	22,074.23	23,334.39
3 Balance in Approved investment	Not Exceeding 60%	1,273.43	2,139.32	3,412.74	13.39%	-	3,412.74	3,521.22
TOTAL PENSION, GENERAL ANNUITY FUND	100%	4,665.33	20,821.65	25,486.97	100%	-	25,486.97	26,855.61

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %
		PAR	NON PAR		
		(a)	(b)		
1 Approved Investments	Not Less than 75%	-	5,62,801.60	5,62,801.60	96.53%
2 Other Investments	Not More than 25%	-	20,211.42	20,211.42	3.47%
TOTAL LINKED INSURANCE FUND	100%		5,83,013.02	5,83,013.02	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-Jan-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