

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

BALANCE SHEET AS AT 30TH JUNE, 2020

(₹ '000)

Particulars	Schedule	AS AT 30TH JUNE, 2020	AS AT 30TH JUNE, 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		(3,05,640)	1,72,728
Sub-Total (A)		1,46,89,187	1,51,67,555
Borrowings	L11	-	-
Policyholders' Funds			
Credit / [Debit] Fair Value Change Account		(20,81,801)	6,53,800
Policy Liabilities		15,22,47,729	13,04,53,759
Insurance Reserves		-	-
Provision For Linked Liabilities		4,43,19,005	5,49,61,737
Fund for Discontinued Policies			
(i) Discontinued on account of non payment of Premium		40,96,963	47,53,779
(ii) Others		-	-
Sub-Total (B)		19,85,81,896	19,08,23,075
Funds For Future Appropriations			
Non-Linked		29,44,871	35,47,312
Linked - Provision for lapsed policy not likely to be revived		-	-
Sub-Total (C)		29,44,871	35,47,312
TOTAL (A) + (B) + (C)		21,62,15,954	20,95,37,942
APPLICATION OF FUNDS			
Investments			
Shareholders'	L12	1,18,79,242	1,24,02,532
Policyholders'	L13	15,08,60,824	13,26,67,388
Assets Held To Cover Linked Liabilities	L14	4,84,15,968	5,97,15,516
Loans	L15	5,15,708	3,83,648
Fixed Assets	L16	5,06,974	4,29,568
Sub-Total (D)		21,21,78,716	20,55,98,652
Current Assets			
Cash And Bank Balances	L17	16,13,935	19,13,062
Advances And Other Assets	L18	95,89,663	78,19,614
Sub-Total (E)		1,12,03,598	97,32,676
Current Liabilities	L19	86,98,237	76,02,044
Provisions	L20	6,91,968	4,35,173
Sub-Total (F)		93,90,205	80,37,217
NET CURRENT ASSETS (E) - (F) = (G)		18,13,393	16,95,459
Miscellaneous Expenditure (to the extent not written off or adjusted)	L21	-	-
Debit Balance In Profit & Loss Account (Shareholders' Account)		22,23,845	22,43,831
Debit Balance of Revenue Account		-	-
Sub-Total (H)		22,23,845	22,43,831
TOTAL (D) + (G) + (H)		21,62,15,954	20,95,37,942

CONTINGENT LIABILITIES

(₹ '000)

Particulars		AS AT 30TH JUNE, 2020	AS AT 30TH JUNE, 2019
01. Partly paid-up investments		3,06,930	3,25,998
02. Claims, other than against policies, not acknowledged as debts by the company		8,866	9,615
03. Guarantees given by or on behalf of the Company		1,126	993
04. Statutory demands / liabilities in dispute, not provided for		16,11,323	16,11,323
05. Others - Policy Related Claims		3,28,397	3,14,252
TOTAL		22,56,642	22,62,181