

FORM 7Name of Fund: Life**DETAILS OF NON-PERFORMING ASSETS**

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration No: 121

Statement As On : 30th June 2020

Details Of Non-Performing Assets - Quarterly

₹ Lacs

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2020)	YTD (As on date)	Prev. FY (As on 31 Mar 2020)	YTD (As on date)	Prev. FY (As on 31 Mar 2020)	YTD (As on date)	Prev. FY (As on 31 Mar 2020)	YTD (As on date)	Prev. FY (As on 31 Mar 2020)
1	Investments Assets (As per Form 5) *	3,38,882.95	3,42,231.35	-	-	18,189.53	10,673.05	12,75,097.91	12,21,356.77	16,32,170.39	15,74,261.17
2	Gross NPA	7,950.98	7,950.98	-	-	-	-	-	-	7,950.98	7,950.98
3	% of Gross NPA on Investment Assets (2/1)	2.35%	2.32%	-	-	-	-	-	-	0.49%	0.51%
4	Provision made on NPA	5,963.23	5,963.23	-	-	-	-	-	-	5,963.23	5,963.23
5	Provision as a % of NPA (4/2)	75.00%	75.00%	-	-	-	-	-	-	75.00%	75.00%
6	Provision on Standard Assets	-	-	-	-	-	-	24,370.00	24,370.00	24,370.00	24,370.00
7	Net Investment Assets (1-4)	3,32,919.71	3,36,268.11	-	-	18,189.53	10,673.05	12,75,097.91	12,21,356.77	16,26,207.15	15,68,297.93
8	Net NPA (2-4)	1,987.74	1,987.74	-	-	-	-	-	-	1,987.74	1,987.74
9	% of Net NPA to Net Investment Assets (8/7)	0.60%	0.59%	-	-	-	-	-	-	0.12%	0.13%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are **within** the exhaustive categories provided in Investment Guidelines as amended from time to time.

Date : 20-Jul-2020

Signature: _____

Full name: Poornima Subramanian

Designation: Chief Financial Officer

Note:

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board
- 8.* Investments Assets (As per Form 5) in point number 1 is shown as gross investment without deducting provisions hence point 1 can not be reconciled with form 5, however Net Investment Assets (1-4) as per point 7 is matching with form 5.

FORM 7Name of Fund: Pension**DETAILS OF NON-PERFORMING ASSETS**

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration No: 121

Statement As On : 30th June 2020

Details Of Non-Performing Assets - Quarterly

₹ Lacs

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2020)	YTD (As on date)	Prev. FY (As on 31 Mar 2020)	YTD (As on date)	Prev. FY (As on 31 Mar 2020)	YTD (As on date)	Prev. FY (As on 31 Mar 2020)	YTD (As on date)	Prev. FY (As on 31 Mar 2020)
1	Investments Assets (As per Form 5)	2,374.05	2,727.33	-	-	-	-	22,693.86	20,657.84	25,067.91	23,385.17
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	2,374.05	2,727.33	-	-	-	-	22,693.86	20,657.84	25,067.91	23,385.17
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are **within** the exhaustive categories provided in Investment Guidelines as amended from time to time.

Date : 20-Jul-2020

Signature: _____

Full name: Poornima Subramanian

Designation: Chief Financial Officer

Note:

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board

FORM 7Name of Fund: Unit Linked**DETAILS OF NON-PERFORMING ASSETS**Name of the Insurer: **Reliance Nippon Life Insurance Co Ltd**Registration No: **121**Statement As On : **30th June 2020**

Details Of Non-Performing Assets - Quarterly

₹ Lacs

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2020)	YTD (As on date)	Prev. FY (As on 31 Mar 2020)	YTD (As on date)	Prev. FY (As on 31 Mar 2020)	YTD (As on date)	Prev. FY (As on 31 Mar 2020)	YTD (As on date)	Prev. FY (As on 31 Mar 2020)
1	Investments Assets (As per Form 5) *	40,967.68	41,829.74	-	-	3,804.08	1,291.12	4,44,198.86	3,98,885.60	4,88,970.62	4,42,006.47
2	Gross NPA **	1,875.00	1,875.00	-	-	-	-	3,560.94	3,560.94	5,435.94	5,435.94
3	% of Gross NPA on Investment Assets (2/1)	4.58%	4.48%	-	-	-	-	0.80%	0.89%	1.11%	1.23%
4	Provision made on NPA	1,250.00	1,250.00	-	-	-	-	3,560.94	3,560.94	4,810.94	4,810.94
5	Provision as a % of NPA (4/2)	66.67%	66.67%	-	-	-	-	100.00%	100.00%	88.50%	88.50%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	39,717.68	40,579.74	-	-	3,804.08	1,291.12	4,40,637.92	3,95,324.66	4,84,159.68	4,37,195.52
8	Net NPA (2-4)	625.00	625.00	-	-	-	-	-	-	625.00	625.00
9	% of Net NPA to Net Investment Assets (8/7)	1.57%	1.54%	-	-	-	-	-	-	0.13%	0.14%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Certification

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Date : 20-Jul-2020

Signature: _____

Full name: Poornima Subramanian

Designation: Chief Financial Officer

Note:

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.

2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B

3. Gross NPA is investments classified as NPA, before any provisions

4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

5. Net Investment assets is net of 'provisions'

6. Net NPA is gross NPAs less provisions

7. Write off as approved by the Board

8.* Investments Assets (As per Form 5) in point number 1 is shown as gross investment without deducting provisions hence point 1 can not be reconciled with form 5, however Net Investment Assets (1-4) as per point 7 is matching with form 5.

9. ** Gross NPA under Bonds/Debenture is net of fair value loss Rs. 6.78 cr.