

FORM - 3A

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement as on: 30th June, 2020

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	118,792.42
	Investments (Policyholders)	8A	1,508,608.24
	Investments (Linked Liabilities)	8B	484,159.68
2	Loans	9	5,157.08
3	Fixed Assets	10	5,069.74
4	Current Assets		-
	a. Cash & Bank Balance	11	16,139.35
	b. Advances & Other Assets	12	95,896.63
5	Current Liabilities		0
	a. Current Liabilities	13	86,982.37
	b. Provisions	14	6,919.68
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		22,238.45
<b>Application of Funds as per Balance Sheet (A)</b>			<b>2,117,682.64</b>

No	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	5,157.08
2	Fixed Assets (if any)	10	5,069.74
3	Cash & Bank Balance (if any)	11	16,139.35
4	Advances & Other Assets (if any)	12	95,896.63
5	Current Liabilities	13	86,982.37
6	Provisions	14	6,919.68
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		22,238.45
<b>TOTAL (B)</b>			<b>6,122.30</b>
<b>Investment Assets (A-B)</b>			<b>2,111,560.34</b>

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)		
1	Central Govt. Sec	Not Less than 25%	12,955.46	28,978.40	2,867.32	246,685.30	473,452.40	764,938.88	47.04%	-	764,938.88	865,053.07	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	12,955.46	54,199.13	4,081.28	310,260.66	671,636.05	1,053,132.58	64.76%	-	1,053,132.58	1,185,291.64	
3	Investment subject to Exposure Norms												
	a. Infrastructure/ Social/ Housing Sector												
	1. Approved Investments	Not Less than 15%	5,500.47	19,971.70	1,165.56	107,119.16	193,618.01	327,374.90	20.13%	(2,648.23)	324,726.67	353,098.81	
	2. Other Investments		58.27	1,109.27	15.65	5,074.70	2,463.92	8,721.82	0.54%	(212.88)	8,508.94	9,782.36	
	b. i) Approved Investments	Not exceeding 35%	4,331.00	17,370.55	488.32	85,778.36	86,180.54	194,148.76	11.94%	(8,720.78)	185,427.98	190,187.05	
	ii) Other Investments		1,378.90	4,974.08	88.34	22,354.76	14,033.01	42,829.09	2.63%	(12,292.52)	30,536.57	30,548.82	
<b>TOTAL LIFE FUND</b>			<b>100%</b>	<b>24,224.09</b>	<b>97,624.73</b>	<b>5,839.15</b>	<b>530,587.65</b>	<b>967,931.53</b>	<b>1,626,207.15</b>	<b>100.00%</b>	<b>(23,874.41)</b>	<b>1,602,332.75</b>	<b>1,768,908.68</b>

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%	1,339.35	13,320.47	14,659.82	58.48%	-	14,659.82	15,524.78	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	3,251.84	18,457.19	21,709.03	86.60%	-	21,709.03	23,038.27	
3	Balance in Approved investment	Not Exceeding 60%	735.55	2,623.32	3,358.88	13.40%	-	3,358.88	3,475.07	
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>			<b>100%</b>	<b>3,987.39</b>	<b>21,080.52</b>	<b>25,067.91</b>	<b>100%</b>	<b>-</b>	<b>25,067.91</b>	<b>26,513.34</b>

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %	
		PAR	NON PAR			
		(a)	(b)			
1	Approved Investments	Not Less than 75%	-	456,990.43	456,990.43	94.39%
2	Other Investments	Not More than 25%	-	27,169.26	27,169.26	5.61%
<b>TOTAL LINKED INSURANCE FUND</b>			<b>100%</b>	<b>484,159.68</b>	<b>484,159.68</b>	<b>100%</b>

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: 31-July-2020

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

PART - A

₹Lacs

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

Balance Sheet Value of:

- A. Life Fund  
 B. Pension & General Annuity and Group Business  
 C. Unit Linked Funds

	2,111,560.34
A. Life Fund	1,602,332.75
B. Pension & General Annuity and Group Business	25,067.91
C. Unit Linked Funds	484,159.68
	<b>2,111,560.34</b>