

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement as on: 31st Mar, 2020

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	112,223.76
	Investments (Policyholders)	8A	1,434,291.83
	Investments (Linked Liabilities)	8B	437,195.52
2	Loans	9	5,011.03
3	Fixed Assets	10	5,253.16
4	Current Assets		-
	a. Cash & Bank Balance	11	23,403.25
	b. Advances & Other Assets	12	108,695.00
5	Current Liabilities		-
	a. Current Liabilities	13	88,011.99
	b. Provisions	14	5,574.45
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		19,734.81
Application of Funds as per Balance Sheet (A)			2,012,752.30

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

Balance Sheet Value of:

A. Life Fund	1,523,130.41
B. Pension & General Annuity and Group Business	23,385.17
C. Unit Linked Funds	437,195.52
	1,983,711.11

₹ Lacs

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	5,011.03
2	Fixed Assets (if any)	10	5,253.16
3	Cash & Bank Balance (if any)	11	23,403.25
4	Advances & Other Assets (if any)	12	108,695.00
5	Current Liabilities	13	88,011.99
6	Provisions	14	5,574.45
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		19,734.81
TOTAL (B)			29,041.19
Investment Assets (A-B)			1,983,711.11

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%	11,532.71	28,604.36	2,970.62	255,941.45	472,380.25	771,429.40	49.19%	-	771,429.40	852,698.12	
2	Central Govt. Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	11,532.71	53,840.18	4,153.89	296,629.79	659,254.05	1,025,410.63	65.38%	-	1,025,410.63	1,122,869.35	
3	Investment subject to Exposure Norms												
	a. Infrastructure/ Social/ Housing Sector												
	1. Approved Investments	Not Less than 15%	4,440.37	20,630.26	1,171.82	100,239.31	187,133.17	313,614.93	20.00%	(6,469.33)	307,145.60	325,077.54	
	2. Other Investments		78.60	1,286.67	17.53	6,374.52	2,663.69	10,421.02	0.66%	(1,255.97)	9,165.05	10,245.97	
	b. i) Approved Investments	Not exceeding 35%	4,972.14	17,046.50	390.78	104,867.97	64,988.29	192,265.67	12.26%	(30,963.50)	161,302.17	164,201.05	
	ii) Other Investments		982.70	3,087.79	68.56	11,902.79	10,543.84	26,585.69	1.70%	(6,478.72)	20,106.97	20,119.22	
TOTAL LIFE FUND			100%	22,006.53	95,891.41	5,802.58	520,014.38	924,583.04	1,568,297.93	100.00%	(45,167.52)	1,523,130.41	1,642,513.14

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%	1,339.28	11,840.99	13,180.27	56.36%	-	13,180.27	13,875.09	
2	Central Govt. Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	2,593.18	16,094.49	18,687.66	79.91%	-	18,687.66	19,593.30	
3	Balance in Approved Investment	Not Exceeding 60%	711.76	3,985.74	4,697.51	20.09%	-	4,697.51	4,750.08	
TOTAL PENSION, GENERAL ANNUITY FUND			100%	3,304.94	20,080.23	23,385.17	100%	-	23,385.17	24,343.38

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %	
		PAR	NON PAR			
		(a)	(b)			
1	Approved Investments	Not Less than 75%	-	427,877.19	427,877.19	97.87%
2	Other Investments	Not More than 25%	-	9,318.34	9,318.34	2.13%
TOTAL LINKED INSURANCE FUND			100%	437,195.52	437,195.52	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: 07-May-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