

FORM - 3A

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement as on: 31st Dec, 2019

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	122,058.73
	Investments (Policyholders)	8A	1,437,018.63
	Investments (Linked Liabilities)	8B	567,516.29
2	Loans	9	4,502.79
3	Fixed Assets	10	4,711.57
4	Current Assets		
	a. Cash & Bank Balance	11	19,025.88
	b. Advances & Other Assets	12	92,534.78
5	Current Liabilities		
	a. Current Liabilities	13	88,491.49
	b. Provisions	14	5,451.82
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		20,698.65
Application of Funds as per Balance Sheet (A)			2,132,726.70

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

2,126,593.64

Balance Sheet Value of:

A. Life Fund	1,536,035.91
B. Pension & General Annuity and Group Business	23,041.45
C. Unit Linked Funds	567,516.29
	2,126,593.64

Less: Other Assets	SCH	Amount
1 Loans (if any)	9	4,502.79
2 Fixed Assets (if any)	10	4,711.57
3 Cash & Bank Balance (if any)	11	19,025.88
4 Advances & Other Assets (if any)	12	92,534.78
5 Current Liabilities	13	88,491.49
6 Provisions	14	5,451.82
7 Misc. Exp not Written Off	15	-
8 Investments held outside India		
9 Debit Balance of P&L A/c		20,698.65
TOTAL (B)		6,133.06

Investment Assets (A-B) 2,126,593.64

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%	12,472.45	30,139.94	3,225.79	272,268.79	484,184.85	802,291.82	52.38%	-	802,291.82	858,284.65
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	12,472.45	55,389.19	4,050.21	312,976.78	608,516.02	993,404.64	65.05%	-	993,404.64	1,063,897.69
3 Investment subject to Exposure Norms											
a. Infrastructure/ Social/ Housing Sector											
1. Approved Investments	Not Less than 15%	4,291.26	20,347.19	1,133.73	78,063.40	170,454.94	274,290.52	17.91%	(2,284.78)	272,005.74	282,878.75
2. Other Investments		78.60	1,286.63	18.92	6,447.33	2,690.85	10,522.34	0.69%	(292.07)	10,230.27	11,125.91
b. i) Approved Investments	Not exceeding 35%	4,920.97	14,520.93	569.38	88,949.32	86,421.57	195,382.17	12.63%	10,292.12	205,674.29	207,934.23
ii) Other Investments		1,315.67	6,313.84	125.30	31,444.06	18,170.97	57,369.85	3.72%	(2,648.88)	54,720.97	51,155.29
TOTAL LIFE FUND	100%	23,078.95	97,857.78	5,897.55	517,880.89	886,254.35	1,530,969.52	100.00%	5,066.39	1,536,035.91	1,616,991.86

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%	1,339.19	13,569.58	14,908.77	64.70%	-	14,908.77	15,339.74
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	2,614.53	17,333.67	19,948.21	86.58%	-	19,948.21	20,576.14
3 Balance in Approved Investment	Not Exceeding 60%	527.47	2,565.77	3,093.24	13.42%	-	3,093.24	3,107.47
TOTAL PENSION, GENERAL ANNUITY FUND	100%	3,142.00	19,899.44	23,041.45	100%	-	23,041.45	23,683.60

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %
		PAR	NON PAR		
		(a)	(b)		
1 Approved Investments	Not Less than 75%	-	551,661.40	551,661.40	97.21%
2 Other Investments	Not More than 25%	-	15,854.89	15,854.89	2.79%
TOTAL LINKED INSURANCE FUND	100%	-	567,516.29	567,516.29	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: 28-Jan-2019

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