

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

BALANCE SHEET AS AT 30TH SEPTEMBER, 2019

(₹ '000)

Particulars	Schedule	AS AT 30TH SEPTEMBER, 2019	AS AT 30TH SEPTEMBER, 2018
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		35,162	1,85,496
Sub-Total (A)		1,50,29,989	1,51,80,323
Borrowings	L11	-	-
Policyholders' Funds			
Credit / [Debit] Fair Value Change Account		(87,189)	8,52,679
Policy Liabilities		13,63,32,457	11,31,27,834
Insurance Reserves		-	-
Provision For Linked Liabilities		5,35,21,312	6,32,86,658
Fund for Discontinued Policies			
(i) Discontinued on account of non payment of Premium		41,65,000	51,17,210
(ii) Others		-	-
Sub-Total (B)		19,39,31,580	18,23,84,381
Funds For Future Appropriations			
Non-Linked		35,61,969	30,18,244
Linked - Provision for lapsed policy not likely to be revived		-	-
Sub-Total (C)		36,50,392	30,18,244
TOTAL (A) + (B) + (C)		21,26,11,961	20,05,82,948
APPLICATION OF FUNDS			
Investments			
Shareholders'	L12	1,23,12,446	1,21,66,745
Policyholders'	L13	13,66,06,763	11,55,44,961
Assets Held To Cover Linked Liabilities	L14	5,76,86,312	6,84,03,868
Loans	L15	4,19,980	2,97,059
Fixed Assets	L16	4,64,775	2,96,832
Sub-Total (D)		20,74,90,276	19,67,09,465
Current Assets			
Cash And Bank Balances	L17	16,53,153	13,60,216
Advances And Other Assets	L18	98,06,100	98,57,070
Sub-Total (E)		1,14,59,253	1,12,17,286
Current Liabilities	L19	79,96,999	97,15,919
Provisions	L20	5,07,801	1,92,302
Sub-Total (F)		85,04,800	99,08,221
NET CURRENT ASSETS (E) - (F) = (G)		29,54,453	13,09,065
Miscellaneous Expenditure (to the extent not written off or adjusted)	L21	-	-
Debit Balance In Profit & Loss Account (Shareholders' Account)		21,67,232	25,64,418
Debit Balance of Revenue Account		-	-
Sub-Total (H)		21,67,232	25,64,418
TOTAL (D) + (G) + (H)		21,26,11,961	20,05,82,948

Note: Pursuant to the Hon'ble Bombay High Court Order dated 8th January, 2016, the Company has reduced its Share Premium account from ₹21,980,263 ('000) to ₹3,031,592 ('000) and such reduction has been utilized towards writing off the deficit in Profit and Loss account of ₹18,948,671 ('000) as on 31st March 2015.

CONTINGENT LIABILITIES

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2019	AS AT 30TH SEPTEMBER, 2018
01. Partly paid-up investments	3,11,248	4,45,530
03. Claims, other than against policies, not acknowledged as debts by the company	9,864	9,884
04. Guarantees given by or on behalf of the Company	1,018	1,045
05. Statutory demands / liabilities in dispute, not provided for	17,31,287	14,99,442
07. Others - Policy Related Claims	3,05,687	3,49,763
TOTAL	23,59,104	23,05,664