

FORM - 3A

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement as on: 30th Sept, 2019

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	123,124.46
	Investments (Policyholders)	8A	1,366,067.63
	Investments (Linked Liabilities)	8B	576,863.12
2	Loans	9	4,199.80
3	Fixed Assets	10	4,647.75
4	Current Assets		
	a. Cash & Bank Balance	11	16,531.53
	b. Advances & Other Assets	12	98,061.00
5	Current Liabilities		
	a. Current Liabilities	13	79,969.99
	b. Provisions	14	5,078.01
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		21,672.32

Application of Funds as per Balance Sheet (A) **2,082,774.97**

No	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	4,199.80
2	Fixed Assets (if any)	10	4,647.75
3	Cash & Bank Balance (if any)	11	16,531.53
4	Advances & Other Assets (if any)	12	98,061.00
5	Current Liabilities	13	79,969.99
6	Provisions	14	5,078.01
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		21,672.32

TOTAL (B) **16,719.76**Investment Assets (A-B) **2,066,055.21**

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

₹ Lakhs

(0.01)

2,066,055.21

Balance Sheet Value of:

A. Life Fund	1,466,224.65
B. Pension & General Annuity and Group Business	22,967.45
C. Unit Linked Funds	576,863.12
	2,066,055.22

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%	14,569.10	26,927.23	3,099.76	261,509.42	439,528.62	745,634.12	50.76%	-	745,634.12	795,467.94
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	14,569.10	52,185.42	3,978.46	302,228.84	563,814.58	936,776.41	64.03%	-	936,776.41	999,734.11
3	Investment subject to Exposure Norms		-	-	-	-	-	-		-	-	-
	a. Infrastructure/ Social/ Housing Sector		-	-	-	-	-	-		-	-	-
	1. Approved Investments	Not Less than 15%	4,510.69	15,565.82	1,150.17	72,182.67	164,006.28	257,415.63	17.56%	(2,578.38)	254,837.25	263,511.99
	2. Other Investments		78.60	1,286.58	20.17	10,832.10	2,689.51	14,906.97	1.03%	(177.12)	14,729.85	16,006.80
	b. i) Approved Investments	Not exceeding 35%	5,484.30	21,089.79	518.41	91,250.98	78,333.98	196,677.46	13.28%	7,928.38	204,605.85	206,534.85
	ii) Other Investments		1,882.85	6,119.68	160.07	31,033.22	21,772.62	60,968.44	4.10%	(5,693.15)	55,275.30	50,516.96
	TOTAL LIFE FUND	100%	26,525.55	96,247.29	5,827.29	507,527.81	830,616.97	1,466,744.91	100.00%	(520.27)	1,466,224.65	1,536,304.71

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%	1,338.86	12,586.34	13,925.20	60.63%	-	13,925.20	14,324.66
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	2,614.30	16,352.40	18,966.70	82.58%	-	18,966.70	19,560.03
3	Balance in Approved investment	Not Exceeding 60%	241.68	3,759.07	4,000.75	17.42%	-	4,000.75	4,019.15
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	2,855.97	20,111.48	22,967.45	100%	-	22,967.45	23,579.18

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %	
		PAR	NON PAR			
		(a)	(b)			
1	Approved Investments	Not Less than 75%	-	558,890.40	558,890.40	96.88%
2	Other Investments	Not More than 25%	-	17,972.73	17,972.73	3.12%
	TOTAL LINKED INSURANCE FUND	100%	-	576,863.12	576,863.12	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.

Signature: _____

Date: 23-Oct-2019

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