FORM 7 **Name of Fund: Life**

DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration No: 121

Statement As On : 30th Sept 2019

Details Of Non-Performing Assets - Quarterly

₹ Lakhs

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2019)	YTD (As on date)	Prev. FY (As on 31 Mar 2019)	YTD (As on date)	Prev. FY (As on 31 Mar 2019)	YTD (As on date)	Prev. FY (As on 31 Mar 2019)	YTD (As on date)	Prev. FY (As on 31 Mar 2019)
1	Investments Assets (As per Form 5)	291,192.54	319,201.71	-	-	10,663.05	13,135.42	1,164,889.32	1,035,398.08	1,466,744.91	1,367,735.20
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	1,192.65	-	-	-	-	-	-	-	1,193.00	-
7	Net Investment Assets (1-4)	291,192.54	319,201.71	-	-	10,663.05	13,135.42	1,164,889.32	1,035,398.08	1,466,744.91	1,367,735.20
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets **(8/7)**	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are **within** the exhaustive categories provided in Investment Guidelines as amended from time to time.

Date : 23-Oct-2019

Signature: ______________________________________

Full name: Poornima Subramanian

Designation: Chief Financial Officer

Note:

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.

2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B

3. Gross NPA is investments classified as NPA, before any provisions

4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

5. Net Investment assets is net of 'provisions'

6. Net NPA is gross NPAs less provisions

7. Write off as approved by the Board

FORM 7 **Name of Fund: Pension**

DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration No: 121

Statement As On : 30th Sept 2019

Details Of Non-Performing Assets - Quarterly

₹ Lakhs

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2019)	YTD (As on date)	Prev. FY (As on 31 Mar 2019)	YTD (As on date)	Prev. FY (As on 31 Mar 2019)	YTD (As on date)	Prev. FY (As on 31 Mar 2019)	YTD (As on date)	Prev. FY (As on 31 Mar 2019)
1	Investments Assets (As per Form 5)	3,297.28	3,484.73	-	-	-	-	19,670.16	18,651.37	22,967.45	22,136.11
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	3,297.28	3,484.73	-	-	-	-	19,670.16	18,651.37	22,967.45	22,136.11
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets **(8/7)**	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are **within** the exhaustive categories provided in Investment Guidelines as amended from time to time.

Date : 23-Oct-2019

Signature: ____________________________________

Full name: Poornima Subramanian

Designation: Chief Financial Officer

Note:

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.

2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B

3. Gross NPA is investments classified as NPA, before any provisions

4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

5. Net Investment assets is net of 'provisions'

6. Net NPA is gross NPAs less provisions

7. Write off as approved by the Board

FORM 7

Name of Fund: Unit Linked

DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration No: 121

Statement As On : 30th Sept 2019

Details Of Non-Performing Assets - Quarterly

₹ Lakhs

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2019)	YTD (As on date)	Prev. FY (As on 31 Mar 2019)	YTD (As on date)	Prev. FY (As on 31 Mar 2019)	YTD (As on date)	Prev. FY (As on 31 Mar 2019)	YTD (As on date)	Prev. FY (As on 31 Mar 2019)
1	Investments Assets (As per Form 5)	34,767.32	55,151.00	-	-	8,945.32	15,557.57	536,711.42	546,896.63	580,424.07	617,605.21
2	Gross NPA	-	-	-	-	-	-	3,560.94	-	3,560.94	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	0.66%	-	0.61%	-
4	Provision made on NPA	-	-	-	-	-	-	3,560.94	-	3,560.94	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	100.00%	-	100.00%	-
6	Provision on Standard Assets	1,250.00	-	-	-	-	-	-	-	1,250.00	-
7	Net Investment Assets (1-4)	34,767.32	55,151.00	-	-	8,945.32	15,557.57	533,150.48	546,896.63	576,863.12	617,605.21
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets **(8/7)**	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are **within** the exhaustive categories provided in Investment Guidelines as amended from time to time.

Date : 23-Oct-2019

Signature: ______________________

Full name: Poornima Subramanian

Designation: Chief Financial Officer

Note:

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.

2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B

3. Gross NPA is investments classified as NPA, before any provisions

4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

5. Net Investment assets is net of 'provisions'

6. Net NPA is gross NPAs less provisions

7. Write off as approved by the Board

8. Investments Assets (As per Form 5) in point number 1 is shown as gross investment without deducting provisions hence point 1 can not be reconsiled with form 5, however Net Investment Assets (1-4) as per point 7 is matching with form 5.