

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

BALANCE SHEET AS AT 30TH JUNE, 2019

(₹ '000)

Particulars	Schedule	AS AT 30TH JUNE, 2019	AS AT 30TH JUNE, 2018
SOURCES OF FUNDS			
Shareholders' Funds			
Share Capital	L-8,L-9	11,963,235	11,963,235
Reserves And Surplus	L10	3,031,592	3,031,592
Credit / [Debit] Fair Value Change Account		172,728	229,337
Sub-Total (A)		15,167,555	15,224,164
Policyholders' Funds			
Borrowings	L11	-	-
Credit / [Debit] Fair Value Change Account		653,800	1,353,682
Policy Liabilities		130,453,759	108,225,658
Insurance Reserves		-	-
Provision For Linked Liabilities		54,961,737	64,595,606
Fund for Discontinued Policies			
(i) Discontinued on account of non payment of Premium		4,753,779	5,618,469
(ii) Others		-	-
Sub-Total (B)		190,823,075	179,793,415
Funds For Future Appropriations			
Non-Linked		3,547,312	2,375,664
Linked - Provision for lapsed policy not likely to be revived		-	-
Surplus arising in Non-Participating Business to be recognised as Profit in the Profit & Loss Account		-	-
Sub-Total (C)		3,547,312	2,375,664
TOTAL (A) + (B) + (C)		209,537,942	197,393,243
APPLICATION OF FUNDS			
Investments			
Shareholders'	L12	12,402,532	12,392,939
Policyholders'	L13	132,667,388	110,739,010
Assets Held To Cover Linked Liabilities	L14	59,715,516	70,214,075
Loans	L15	383,648	278,989
Fixed Assets	L16	429,568	272,619
Sub-Total (D)		205,598,652	193,897,632
Current Assets			
Cash And Bank Balances	L17	1,913,062	976,145
Advances And Other Assets	L18	7,819,614	9,467,636
Sub-Total (E)		9,732,676	10,443,781
Current Liabilities			
Provisions	L19	7,602,044	9,338,622
	L20	435,173	185,242
Sub-Total (F)		8,037,217	9,523,864
NET CURRENT ASSETS (E) - (F) = (G)		1,695,459	919,917
Miscellaneous Expenditure (to the extent not written off or adjusted)			
Debit Balance In Profit & Loss Account (Shareholders' Account)	L21	-	-
Debit Balance of Revenue Account		2,243,831	2,575,694
		-	-
Sub-Total (H)		2,243,831	2,575,694
TOTAL (D) + (G) + (H)		209,537,942	197,393,243

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 JUNE, 2019	AS AT 30TH JUNE, 2018
01. Partly paid-up investments	325,998	445,330
02. Underwriting commitments outstanding (in respect of shares and securities)	-	-
03. Claims, other than against policies, not acknowledged as debts by the company	9,615	9,815
04. Guarantees given by or on behalf of the Company	993	986
05. Statutory demands / liabilities in dispute, not provided for	1,731,287	1,499,442
06. Reinsurance obligations to the extent not provided for in accounts	-	-
07. Others - Policy Related Claims	314,252	360,632
TOTAL	2,382,145	2,316,205