

FORM - 3A

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement as on: 30th June, 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	124,025.32
	Investments (Policyholders)	8A	1,326,673.88
	Investments (Linked Liabilities)	8B	597,155.16
2	Loans	9	3,836.48
3	Fixed Assets	10	4,295.68
4	Current Assets		-
	a. Cash & Bank Balance	11	19,130.62
	b. Advances & Other Assets	12	78,196.13
5	Current Liabilities		0
	a. Current Liabilities	13	76,020.44
	b. Provisions	14	4,351.73
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		22,438.31

Application of Funds as per Balance Sheet (A) **2,050,502.80**

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

(0.00)

2,047,854.37

Balance Sheet Value of:

A. Life Fund
 B. Pension & General Annuity and Group Business
 C. Unit Linked Funds

1,428,356.34
 22,342.87
 597,155.16
2,047,854.37

No	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	3,836.48
2	Fixed Assets (if any)	10	4,295.68
3	Cash & Bank Balance (if any)	11	19,130.62
4	Advances & Other Assets (if any)	12	78,196.13
5	Current Liabilities	13	76,020.44
6	Provisions	14	4,351.73
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		22,438.31

TOTAL (B) **2,648.43**Investment Assets (A-B) **2,047,854.37**

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%	10,734.83	24,246.23	3,197.98	261,492.69	419,044.83	718,716.56	50.89%	-	718,716.56	778,696.32
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	13,533.87	49,513.87	4,066.70	289,707.16	540,035.36	896,856.96	63.50%	-	896,856.96	967,969.98
3	Investment subject to Exposure Norms											
	a. Infrastructure/ Social/ Housing Sector											
	1. Approved Investments	Not Less than 15%	5,990.38	13,788.68	1,206.59	62,506.10	158,583.72	242,075.48	16.97%	(3,321.91)	238,753.56	245,155.89
	2. Other Investments		547.11	3,654.42	87.48	22,558.00	11,797.71	38,644.71	2.74%	54.77	38,699.49	33,597.07
	b. i) Approved Investments	Not exceeding 35%	7,133.10	20,774.72	466.18	88,700.56	66,907.40	183,981.96	12.71%	14,091.14	198,073.10	199,331.59
	ii) Other Investments		1,810.19	5,551.70	178.99	28,390.12	22,600.94	58,531.94	4.08%	(2,558.71)	55,973.23	50,022.25
	TOTAL LIFE FUND	100%	29,014.65	93,283.39	6,005.94	491,861.94	799,925.13	1,420,091.05	100.00%	8,265.28	1,428,356.34	1,496,076.77

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%	1,179.61	13,006.63	14,186.25	63.49%	-	14,186.25	14,648.78
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	2,455.07	16,773.94	19,229.01	86.06%	-	19,229.01	19,834.96
3	Balance in Approved investment	Not Exceeding 60%	226.40	2,887.46	3,113.86	13.94%	-	3,113.86	3,119.50
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	2,681.47	19,661.40	22,342.87	100%	-	22,342.87	22,954.46

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %	
		PAR	NON PAR			
		(a)	(b)			
1	Approved Investments	Not Less than 75%	-	574,392.92	574,392.92	96.19%
2	Other Investments	Not More than 25%	-	22,762.24	22,762.24	3.81%
	TOTAL LINKED INSURANCE FUND	100%	-	597,155.16	597,155.16	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: 26-July-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