

FORM - 3A

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement as on: 31st Mar, 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	121,867.96
	Investments (Policyholders)	8A	1,288,613.56
	Investments (Linked Liabilities)	8B	617,605.21
2	Loans	9	3,521.19
3	Fixed Assets	10	4,185.59
4	Current Assets		-
	a. Cash & Bank Balance	11	28,496.36
	b. Advances & Other Assets	12	94,477.13
5	Current Liabilities		0
	a. Current Liabilities	13	101,313.03
	b. Provisions	14	2,014.05
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		23,240.90

Application of Funds as per Balance Sheet (A) **2,032,199.02**

No	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	3,521.19
2	Fixed Assets (if any)	10	4,185.59
3	Cash & Bank Balance (if any)	11	28,496.36
4	Advances & Other Assets (if any)	12	94,477.13
5	Current Liabilities	13	101,313.03
6	Provisions	14	2,014.05
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		23,240.90
	TOTAL (B)		4,112.29

Investment Assets (A-B) **2,028,086.73**

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	2,028,086.73
Balance Sheet Value of:	
A. Life Fund	1,388,345.42
B. Pension & General Annuity and Group Business	22,136.11
C. Unit Linked Funds	617,605.21
	2,028,086.73

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%	9,737.96	24,248.86	3,453.99	258,101.48	417,168.51	712,710.80	52.48%	-	712,710.80	733,611.97
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	12,541.58	49,531.00	4,121.24	274,448.07	506,172.24	846,814.13	62.28%	-	846,814.13	870,990.05
3	Investment subject to Exposure Norms		-	-	-	-	-	-			-	-
a.	Infrastructure/ Social/ Housing Sector		-	-	-	-	-	-			-	-
	1. Approved Investments	Not Less than 15%	7,532.34	15,315.13	1,092.87	62,366.16	134,641.15	220,947.65	15.93%	(3,605.98)	217,341.67	219,389.48
	2. Other Investments		499.94	3,504.68	93.01	21,744.66	11,478.63	37,320.91	2.75%	-	37,320.91	32,008.64
b.	i) Approved Investments	Not exceeding 35%	5,660.85	15,769.52	720.32	83,021.07	98,147.58	203,319.34	14.76%	25,265.83	228,585.17	228,388.67
	ii) Other Investments		2,052.88	6,110.70	188.30	29,261.11	21,720.19	59,333.18	4.28%	(1,049.64)	58,283.54	58,290.41
	TOTAL LIFE FUND	100%	28,287.58	90,231.02	6,215.76	470,841.06	772,159.78	1,367,735.20	100.00%	20,610.22	1,388,345.42	1,409,067.25

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%	1,075.41	12,266.87	13,342.28	60.27%	-	13,342.28	13,518.92
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	2,226.72	15,714.30	17,941.03	81.05%	-	17,941.03	18,162.42
3	Balance in Approved Investment	Not Exceeding 60%	39.52	4,155.56	4,195.08	18.95%	-	4,195.08	4,202.02
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	2,266.24	19,869.87	22,136.11	100%	-	22,136.11	22,364.44

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %	
		PAR	NON PAR			
		(a)	(b)			
1	Approved Investments	Not Less than 75%	-	596,675.64	596,675.64	96.61%
2	Other Investments	Not More than 25%	-	20,929.56	20,929.56	3.39%
	TOTAL LINKED INSURANCE FUND	100%		617,605.21	617,605.21	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.

Date: 24-Apr-2019

Signature: _____

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