

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement as on: 30th Sep, 2018

PART - A

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

₹ Lacs

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	121,667.45
	Investments (Policyholders)	8A	1,155,449.62
	Investments (Linked Liabilities)	8B	684,038.68
2	Loans	9	2,970.59
3	Fixed Assets	10	2,968.32
4	Current Assets		-
	a. Cash & Bank Balance	11	13,602.16
	b. Advances & Other Assets	12	98,570.70
5	Current Liabilities		0
	a. Current Liabilities	13	97,159.19
	b. Provisions	14	1,923.02
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		25,644.18
Application of Funds as per Balance Sheet (A)			1,954,541.12

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

0.00

Total Investment Assets (as per Balance Sheet)

1,961,155.74

Balance Sheet Value of:

A. Life Fund

1,255,142.00

B. Pension & General Annuity and Group Business

21,975.07

C. Unit Linked Funds

684,038.68

1,961,155.74

Less: Other Assets	SCH	Amount
1 Loans (if any)	9	2,970.59
2 Fixed Assets (if any)	10	2,968.32
3 Cash & Bank Balance (if any)	11	13,602.16
4 Advances & Other Assets (if any)	12	98,570.70
5 Current Liabilities	13	97,159.19
6 Provisions	14	1,923.02
7 Misc. Exp not Written Off	15	-
8 Investments held outside India		-
9 Debit Balance of P&L A/c		25,644.18
TOTAL (B)		(6,614.62)
Investment Assets (A-B)		1,961,155.74

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%	10,508.85	24,210.77	4,197.20	241,421.80	405,677.40	686,016.02	55.75%	-	686,016.02	662,149.72
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	13,320.64	49,015.41	4,407.00	252,193.88	441,405.95	760,342.88	61.65%	-	760,342.88	734,735.60
3 Investment subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-
a. Infrastructure/ Social/ Housing Sector		-	-	-	-	-	-	-	-	-	-
1. Approved Investments	Not Less than 15%	8,621.27	13,920.07	1,166.19	64,254.52	115,411.30	203,373.35	16.07%	(2,964.54)	200,408.81	196,025.66
2. Other Investments		499.89	3,504.45	113.64	21,746.55	11,457.10	37,321.64	3.04%	-	37,321.64	31,520.05
b. i) Approved Investments	Not exceeding 35%	9,879.07	18,343.07	1,003.94	98,818.03	101,258.00	229,302.11	18.11%	14,427.33	243,729.44	239,358.91
ii) Other Investments		795.01	1,913.61	63.93	5,764.65	5,883.25	14,420.45	1.12%	(1,081.22)	13,339.22	13,339.22
TOTAL LIFE FUND	100%	33,115.89	86,696.61	6,754.71	442,777.63	675,415.60	1,244,760.43	100.00%	10,381.56	1,255,142.00	1,214,979.44

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%	885.16	8,892.69	9,777.85	44.50%	-	9,777.85	9,605.03
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	1,387.79	16,195.00	17,582.80	80.01%	-	17,582.80	17,332.76
3 Balance in Approved investment	Not Exceeding 60%	187.70	4,204.40	4,392.10	19.99%	0.18	4,392.28	4,372.34
TOTAL PENSION, GENERAL ANNUITY FUND	100%	1,575.49	20,399.40	21,974.89	100%	0.18	21,975.07	21,705.10

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %
		PAR	NON PAR		
		(a)	(b)		
1 Approved Investments	Not Less than 75%	-	672,652.45	672,652.45	98.34%
2 Other Investments	Not More than 25%	-	11,386.22	11,386.22	1.66%
TOTAL LINKED INSURANCE FUND	100%		684,038.68	684,038.68	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-Oct-2018

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