

FORM L-3-A-BS
RELiance NIPpon LIFE Insurance COMPANY LIMITED
(Formerly known as Reliance Life Insurance Company Limited)
Registration with IRDA : 121 dated 03 January 2002

BALANCE SHEET AS AT 30TH JUNE, 2018

(₹ '000)

Particulars	Schedule	AS AT 30TH JUNE, 2018	AS AT 30TH JUNE, 2017
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		229,337	277,130
Sub-Total (A)		15,224,164	15,271,957
Borrowings	L11	-	-
Policyholders' Funds			
Credit / [Debit] Fair Value Change Account		1,353,682	1,218,269
Policy Liabilities		108,225,658	89,219,788
Insurance Reserves		-	-
Provision For Linked Liabilities		64,595,606	67,838,275
Fund for Discontinued Policies			
(i) Discontinued on account of non payment of Premium		5,618,469	5,394,950
(ii) Others		-	-
Sub-Total (B)		179,793,415	163,671,282
Funds For Future Appropriations			
Non-Linked		2,375,664	1,069,732
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)		2,375,664	1,069,732
TOTAL (A) + (B) + (C)		197,393,243	180,012,971
APPLICATION OF FUNDS			
Investments			
Shareholders'	L12	12,392,939	12,037,943
Policyholders'	L13	110,739,010	88,726,773
Assets Held To Cover Linked Liabilities	L14	70,214,075	73,233,225
Loans	L15	278,989	221,271
Fixed Assets	L16	272,619	296,024
Sub-Total (D)		193,897,632	174,515,236
Current Assets			
Cash And Bank Balances	L17	976,145	996,629
Advances And Other Assets	L18	9,303,911	11,594,263
Sub-Total (E)		10,280,056	12,590,892
Current Liabilities	L19	9,340,202	9,813,710
Provisions	L20	19,937	1,017
Sub-Total (F)		9,360,139	9,814,727
NET CURRENT ASSETS (E) - (F) = (G)		919,917	2,776,165
Miscellaneous Expenditure (to the extent not written off or adjusted)	L21	-	-
Debit Balance In Profit & Loss Account (Shareholders' Account)		2,575,694	2,721,570
Debit Balance of Revenue Account		-	-
Sub-Total (H)		2,575,694	2,721,570
TOTAL (D) + (G) + (H)		197,393,243	180,012,971

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, 2018	AS AT 30TH JUNE, 2017
01. Partly paid-up investments		445,330	303,820
02. Underwriting commitments outstanding (in respect of shares and securities)		-	-
03. Claims, other than against policies, not acknowledged as debts by the company		9,815	13,941
04. Guarantees given by or on behalf of the Company		986	905
05. Statutory demands / liabilities in dispute, not provided for		1,499,442	1,826,725
06. Reinsurance obligations to the extent not provided for in accounts		-	-
07. Others - Policy Related Claims		360,632	434,508
TOTAL		2,316,205	2,579,899