

FORM - 3A

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

Statement as on: 30th Jun, 2018

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	123,929.40
	Investments (Policyholders)	8A	1,107,390.10
	Investments (Linked Liabilities)	8B	702,140.75
2	Loans	9	2,789.89
3	Fixed Assets	10	2,726.19
4	Current Assets		-
	a. Cash & Bank Balance	11	9,761.45
	b. Advances & Other Assets	12	93,039.11
5	Current Liabilities		0
	a. Current Liabilities	13	93,402.02
	b. Provisions	14	199.37
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		25,756.94
Application of Funds as per Balance Sheet (A)			1,922,418.55

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

1,933,460.24

Balance Sheet Value of:

A. Life Fund

1,208,574.21

B. Pension & General Annuity and Group Business

22,745.28

C. Unit Linked Funds

702,140.75

1,933,460.24

Less: Other Assets	SCH	Amount
1 Loans (if any)	9	2,789.89
2 Fixed Assets (if any)	10	2,726.19
3 Cash & Bank Balance (if any)	11	9,761.45
4 Advances & Other Assets (if any)	12	93,039.11
5 Current Liabilities	13	93,402.02
6 Provisions	14	199.37
7 Misc. Exp not Written Off	15	-
8 Investments held outside India		-
9 Debit Balance of P&L A/c		25,756.94
TOTAL (B)		(11,041.69)
Investment Assets (A-B)		1,933,460.24

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%	9,416.87	24,360.83	4,312.63	226,681.17	391,452.20	656,223.71	55.92%	-	656,223.71	644,750.88
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	12,231.65	45,661.87	4,371.41	236,952.28	416,075.61	715,292.82	60.78%	-	715,292.82	702,718.42
3 Investment subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-
a. Infrastructure/ Social/ Housing Sector		-	-	-	-	-	-	-	-	-	-
1. Approved Investments	Not Less than 15%	10,760.30	14,022.64	1,171.59	66,479.40	111,136.30	203,570.23	16.67%	(1,621.82)	201,948.41	200,198.62
2. Other Investments		499.99	3,504.98	119.98	21,752.61	11,452.77	37,330.34	3.18%	-	37,330.34	37,903.32
b. i) Approved Investments	Not exceeding 35%	11,799.52	20,307.75	887.33	102,098.71	85,484.20	220,577.51	18.05%	17,245.86	237,823.36	235,395.26
ii) Other Investments		816.37	2,030.95	85.99	5,548.51	7,491.54	15,973.36	1.31%	205.93	16,179.29	16,179.29
TOTAL LIFE FUND	100%	36,107.83	85,528.19	6,636.29	432,831.51	631,640.42	1,192,744.25	100.00%	15,829.96	1,208,574.21	1,192,394.91

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%	822.36	9,498.90	10,321.25	45.38%	-	10,321.25	10,236.52
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	1,325.03	16,871.84	18,196.88	80.00%	-	18,196.88	18,045.69
3 Balance in Approved investment	Not Exceeding 60%	105.65	4,442.52	4,548.17	20.00%	0.23	4,548.40	4,540.05
TOTAL PENSION, GENERAL ANNUITY FUND	100%	1,430.69	21,314.37	22,745.05	100%	0.23	22,745.28	22,585.74

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %
		PAR	NON PAR		
		(a)	(b)		
1 Approved Investments	Not Less than 75%	-	679,541.01	679,541.01	96.78%
2 Other Investments	Not More than 25%	-	22,599.73	22,599.73	3.22%
TOTAL LINKED INSURANCE FUND	100%	-	702,140.75	702,140.75	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 : _____ Sd

Date: 26-Jul-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