

FORM - 3A

Name of the Insurer: Reliance Nippon Life Insurance Co Ltd

Registration Number: 121

PART - A

Statement as on: 31st Dec, 2017

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

## Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	122,575.92
	Investments (Policyholders)	8A	1,012,471.09
	Investments (Linked Liabilities)	8B	747,910.74
2	Loans	9	2,491.31
3	Fixed Assets	10	2,820.70
4	Current Assets		-
	a. Cash & Bank Balance	11	16,350.25
	b. Advances & Other Assets	12	104,351.13
5	Current Liabilities		0
	a. Current Liabilities	13	106,678.37
	b. Provisions	14	36.87
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		29,188.52
Application of Funds as per Balance Sheet (A)			1,873,067.38

## Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

₹ LACS

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Balance Sheet Value of:

1,882,957.75

A. Life Fund

1,110,766.21

B. Pension &amp; General Annuity and Group Business

24,280.79

C. Unit Linked Funds

747,910.74

1,882,957.75

No	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	2,491.31
2	Fixed Assets (if any)	10	2,820.70
3	Cash & Bank Balance (if any)	11	16,350.25
4	Advances & Other Assets (if any)	12	104,351.13
5	Current Liabilities	13	106,678.37
6	Provisions	14	36.87
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		29,188.52
TOTAL (B)			(9,890.37)
Investment Assets (A-B)			1,882,957.75

## 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%	12,131.73	25,379.80	4,514.89	222,139.86	347,787.60	611,953.88	57.25%	-	611,953.88	628,427.64	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	14,954.86	46,326.18	4,585.88	227,408.59	374,977.98	668,253.50	62.35%	-	668,253.50	685,381.63	
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-	
a.	Infrastructure/ Social/ Housing Sector		-	-	-	-	-	-	-	-	-	-	
	1. Approved Investments	Not Less than 15%	10,365.30	11,485.89	1,052.30	61,062.88	89,111.48	173,077.86	15.53%	(1,196.97)	171,880.88	178,135.40	
	2. Other Investments		500.00	3,505.02	144.76	21,755.73	11,428.13	37,333.64	3.52%	-	37,333.64	38,779.06	
b.	i) Approved Investments	Not exceeding 35%	10,839.12	16,450.64	852.36	85,811.44	73,553.67	187,507.24	16.86%	24,594.30	212,101.54	213,324.68	
	ii) Other Investments		1,351.75	2,619.60	88.87	8,861.75	6,654.19	19,576.17	1.74%	1,620.48	21,196.65	21,249.07	
TOTAL LIFE FUND			100%	38,011.04	80,387.34	6,724.18	404,900.39	555,725.45	1,085,748.41	100.00%	25,017.80	1,110,766.21	1,136,869.84

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%	301.40	8,165.70	8,467.10	34.87%	-	8,467.10	8,578.20	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	668.47	18,599.53	19,268.00	79.35%	-	19,268.00	19,455.79	
3	Balance in Approved investment	Not Exceeding 60%	23.10	4,989.69	5,012.79	20.65%	-	5,012.79	5,043.28	
TOTAL PENSION, GENERAL ANNUITY FUND			100%	691.57	23,589.22	24,280.79	100%	-	24,280.79	24,499.07

## LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %	
		PAR	NON PAR			
		(a)	(b)			
1	Approved Investments	Not Less than 75%	-	701,903.26	701,903.26	93.85%
2	Other Investments	Not More than 25%	-	46,007.48	46,007.48	6.15%
TOTAL LINKED INSURANCE FUND			100%	747,910.74	747,910.74	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: 24-Jan-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