

Name of the Insurer : Reliance Nippon Life Insurance Co L
 Registration Number: 121
 Statement As on : 31st Dec, 2016
 Statement of Investment Assets (Life Insurers)
 (Business within India)
 Periodicity of Submission: Quarterly

PART - A

₹ Lacs

Section I

Total Application as per Balance Sheet (A)		1,674,537.75	Reconciliation of Investment Assets		0.00
Add (B)		-	Total Investment Assets (as per Balance Sheet)		1,624,655.97
Provisions	Sch-14	555.13	Balance Sheet Value of:		
Current Liabilities	Sch-13	88,478.74	A. Life Fund		883,915.85
		89,033.87	B. Pension & Gen Annuity Fund		25,572.40
Less (C)			C. Unit Linked Funds		715,167.72
Debit Balance in P&L A/c		19,685.48			1,624,655.97
Deferred tax asset		-			
Loans	Sch-09	2,209.75			
Adv & Other Assets	Sch-12	102,700.77			
Cash & Bank Balance	Sch-11	11,562.90			
Fixed Assets	Sch-10	2,756.75			
Misc Exp. Not Written Off	Sch-15	-			
		138,915.65			
Funds available for Investments		1,624,655.97			

Section II

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)	Actual % (g) = [(f) / (Total Book value of Investment)]%	FVC Amount (h)	Total Fund (i)=(a+f+h)	Market Value (j)
		Balance	FRSM ⁺	UL-Non Unit Res	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)					
1 Central Govt. Sec.	Not Less than 25%	13,689.81	25,853.02	5,314.43	175,887.87	229,357.21	436,412.53	52.82%	-	450,102.34	495,565.93
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	15,265.95	40,150.35	5,505.60	181,162.13	254,619.57	481,437.65	58.27%	-	496,703.59	544,778.67
3 Investment subject to Exposure Norms		-	-	-	-	-	-		-	-	-
a. Housing & Infrastructure		-	-	-	-	-	-		-	-	-
1. Approved Investments	Not Less than 15%	16,801.11	12,956.20	1,585.07	73,430.43	83,898.39	171,870.08	20.80%	54.96	188,726.16	202,737.24
2. Other Investments		-	1,005.00	51.93	9,255.06	2,021.07	12,333.06	1.49%	-	12,333.06	14,131.80
b. i) Approved Investments	Not exceeding 35%	18,806.17	14,343.22	1,150.76	72,656.99	53,824.27	141,975.25	17.18%	5,311.52	166,092.93	168,887.63
ii) Other Investments		1,633.79	5,009.91	112.37	9,125.87	4,373.42	18,621.58	2.25%	(195.25)	20,060.11	20,163.74
TOTAL LIFE FUND	100%	52,507.02	73,464.68	8,405.73	345,630.47	398,736.72	826,237.61	100.00%	5,171.22	883,915.85	950,699.09

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value (c)=(a+b)	Actual % (d)	FVC Amount (e)	Total Fund (f)=(c+e)	Market Value (g)
		PAR (a)	NON PAR (b)						
1 Central Govt. Sec.	Not Less than 20%	-	9,428.61	9,428.61	9,428.61	36.87%	-	9,428.61	9,810.08
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	19,674.78	19,674.78	19,674.78	76.94%	-	19,674.78	20,278.02
3 Balance in Approved investment	Not Exceeding 60%	-	5,897.62	5,897.62	5,897.62	23.06%	-	5,897.62	6,009.65
TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	25,572.40	25,572.40	25,572.40	100.00%	-	25,572.40	26,287.67

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund (c)=(a+b)	Actual % (d)
		PAR (a)	NON PAR (b)			
1 Approved Investment	Not Less than 75%	-	685,174.79	685,174.79	685,174.79	95.81%
2 Other Investments	Not More than 25%	-	29,992.92	29,992.92	29,992.92	4.19%
TOTAL LINKED INSURANCE FUND	100%	-	715,167.72	715,167.72	715,167.72	100.00%

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: 27-Jan-2017

Signature: Sd/-
 Full name: Sunil Agrawal
 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 are as permitted under Section 27A(2) of Insurance Act, 1938
 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