

Name of the Insurer : Reliance Nippon Life Insurance Co L
 Registration Number: 121
 Statement As on : 30th Sep, 2016
 Statement of Investment Assets (Life Insurers)
 (Business within India)
 Periodicity of Submission: Quarterly

₹ Lacs

Section I			Reconciliation of Investment Assets		
Total Application as per Balance Sheet (A)			(0.00)		
Add (B)		1,671,525.42	Total Investment Assets (as per Balance Sheet)		
Provisions	Sch-14	320.27	Balance Sheet Value of:		
Current Liabilities	Sch-13	87,228.46	A. Life Fund		
		87,548.73	B. Pension & Gen Annuity Fund		
Less (C)			C. Unit Linked Funds		
Debit Balance in P&L A/c		19,695.17			
Deferred tax asset		-			
Loans	Sch-09	2,245.85			
Adv & Other Assets	Sch-12	93,868.06			
Cash & Bank Balance	Sch-11	13,272.99			
Fixed Assets	Sch-10	2,931.16			
Misc Exp. Not Written Off	Sch-15	-			
		132,013.23			
Funds available for Investments		1,627,060.92			

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%	13,171.29	25,840.20	#####	170,969.42	214,103.35	416,271.93	53.38%	-	429,443.22	475,455.61
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	14,749.14	40,143.21	#####	177,752.38	239,789.22	463,248.75	59.41%	-	477,997.89	526,601.78
3 Investment subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-
a. Housing & Infrastructure		-	-	-	-	-	-	-	-	-	-
1. Approved Investments	Not Less than 15%	18,310.98	13,228.89	#####	74,719.94	75,361.16	164,786.93	21.13%	(15.70)	183,082.21	196,577.42
2. Other Investments		-	1,005.00	55.68	9,257.20	2,017.32	12,335.20	1.58%	-	12,335.20	14,102.45
b. i) Approved Investments	Not exceeding 35%	19,628.97	12,834.64	#####	63,373.84	43,796.59	121,016.84	15.52%	9,513.55	150,159.35	153,028.46
ii) Other Investments		1,664.41	4,924.39	118.33	9,044.30	4,286.85	18,373.86	2.36%	(474.73)	19,563.54	19,643.63
TOTAL LIFE FUND	100%	54,353.49	72,136.13	#####	365,251.13	779,761.57	779,761.57	100.00%	902,311.86	843,138.18	909,953.74

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%	-	9,198.12	9,198.12	35.82%	-	9,198.12	9,571.57
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	18,947.92	18,947.92	73.79%	-	18,947.92	19,527.45
3 Balance in Approved investment	Not Exceeding 60%	-	6,730.64	6,730.64	26.21%	-	6,730.64	6,834.00
TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	25,678.56	25,678.56	100.00%	-	25,678.56	26,361.45

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %
		PAR	NON PAR		
		(a)	(b)		
1 Approved Investment	Not Less than 75%	-	700,781.36	700,781.36	92.42%
2 Other Investments	Not More than 25%	-	57,462.81	57,462.81	7.58%
TOTAL LINKED INSURANCE FUND	100%	-	758,244.17	758,244.17	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: 4-Nov-2016

Signature: _____
 Full name: Sunil Agrawal
 Designation: Chief Financial Officer

- Note:
- (-) FRSM refers to Funds representing Solvency Margin'
 - Funds beyond Solvency Margin shall have a separate Custody Account.
 - Other Investments' are as permitted under Section 2(A)(2) of Insurance Act, 1938
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account