

Name of the Insurer : Reliance Nippon Life Insurance Co Ltd
 Registration Number: 121
 Statement As on : 30th June, 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)		1,621,446.83	Reconciliation of Investment Assets		0.00
Add (B)			Total Investment Assets (as per Balance Sheet)		1,581,775.42
Provisions	Sch-14	11.53	Balance Sheet Value of:		
Current Liabilities	Sch-13	96,767.26	A. Life Fund		793,788.22
		96,778.80	B. Pension & Gen Annuity Fund		28,931.75
Less (C)			C. Unit Linked Funds		759,055.44
Debit Balance in P&L A/c		19,707.81			1,581,775.42
Deferred tax asset		-			
Loans	Sch-09	2,289.88			
Adv & Other Assets	Sch-12	90,514.16			
Cash & Bank Balance	Sch-11	20,822.73			
Fixed Assets	Sch-10	3,115.63			
Misc Exp. Not Written Off	Sch-15	-			
		136,450.21			
Funds available for Investments		1,581,775.42			

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%	11,618.73	25,797.73	5,490.08	172,445.43	201,921.48	405,654.72	55.64%	-	417,273.45	439,468.56
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	11,618.73	38,002.55	5,639.75	177,042.12	225,944.02	446,628.43	61.26%	-	458,247.16	481,792.12
3	Investment subject to Exposure Norms		-	-	-	-	-					-
	a. Housing & Infrastructure		-	-	-	-	-					-
	1. Approved Investments	Not Less than 15%	20,289.25	12,716.70	1,484.59	67,875.50	67,933.50	150,010.29	20.57%	-	170,299.54	176,789.47
	2. Other Investments		318.83	1,339.97	72.10	10,861.34	2,353.54	14,626.96	2.01%	27.58	14,973.37	16,112.55
	b. i) Approved Investments	Not exceeding 35%	22,899.45	15,654.88	518.57	59,532.31	26,651.89	102,357.65	14.04%	8,182.11	133,439.20	134,074.63
	ii) Other Investments		1,669.45	3,058.64	100.66	9,023.02	3,286.04	15,468.36	2.12%	(308.86)	16,828.95	16,824.83
TOTAL LIFE FUND		100%	56,795.70	70,772.74	7,815.66	324,334.29	326,168.99	729,091.69	100.00%	7,900.83	793,788.22	825,593.60

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%	-	12,285.29	12,285.29	42.46%	-	12,285.29	12,493.57
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	18,344.84	18,344.84	63.41%	-	18,344.84	18,645.69
3	Balance in Approved investment	Not Exceeding 60%	-	10,586.91	10,586.91	36.59%	-	10,586.91	10,682.59
TOTAL PENSION, GENERAL ANNUITY FUND		100%	-	28,931.75	28,931.75	100.00%	-	28,931.75	29,328.28

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)		
1	Approved Investment	Not Less than 75%	-	705,628.83	705,628.83	92.96%
2	Other Investments	Not More than 25%	-	53,426.62	53,426.62	7.04%
TOTAL LINKED INSURANCE FUND		100%	-	759,055.44	759,055.44	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: 5-Aug-2016

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