

FORM L-3-A-BS
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 Registration with IRDA : 121 dated 03 January 2002

BALANCE SHEET AS AT 30TH JUNE, 2014

(₹ '000)			
Particulars	Schedule	AS AT 30TH JUNE, 2014	AS AT 30TH JUNE, 2013
SOURCES OF FUNDS			
Shareholders' Funds			
Share Capital	L-8,L-9	11,963,235	11,963,235
Reserves And Surplus	L-10	21,980,263	21,980,263
Credit / [Debit] Fair Value Change Account		254,562	(5,156)
Sub-Total (A)		34,198,060	33,938,342
Borrowings			
Policyholders' Funds			
Credit / [Debit] Fair Value Change Account	L-11	-	-
Policy Liabilities		802,753	(86,823)
Insurance Reserves		51,580,643	35,904,650
Provision For Linked Liabilities		-	-
Fund for Discontinued Policies		101,800,357	117,980,218
(i) Discontinued on account of non payment of Premium		2,623,864	1,106,521
(ii) Others		-	-
Sub-Total (B)		156,807,617	154,904,566
Funds For Future Appropriations			
Non-Linked		254,415	(32,550)
Linked - Provision for lapsed policy not likely to be revived		27,614	300,957
Surplus arising in Non-Participating Business to be recognised as Profit in the Profit & Loss Account*		210,711	329,700
Sub-Total (C)		492,740	598,107
TOTAL (A) + (B) + (C)		191,498,417	189,441,015
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	15,885,303	24,808,728
Policyholders'	L-13	70,822,867	35,872,076
Assets Held To Cover Linked Liabilities	L-14	104,451,835	119,387,695
Loans	L-15	402,385	348,240
Fixed Assets	L-16	184,498	96,743
Sub-Total (D)		191,746,888	180,513,482
Current Assets			
Cash And Bank Balances	L-17	1,210,559	1,137,261
Advances And Other Assets	L-18	4,586,217	3,585,798
Sub-Total (E)		5,796,776	4,723,059
Current Liabilities			
Provisions	L-19	23,490,748	16,264,649
	L-20	1,359,417	584,046
Sub-Total (F)		24,850,165	16,848,695
NET CURRENT ASSETS (E) - (F) = (G)		(19,053,389)	(12,125,636)
Miscellaneous Expenditure (to the extent not written off or adjusted)			
Debit Balance In Profit & Loss Account (Shareholders' Account)	L-21	-	-
Debit Balance of Revenue Account		18,804,918	21,053,169
Sub-Total (H)		18,804,918	21,053,169
TOTAL (D) + (G) + (H)		191,498,417	189,441,015

CONTINGENT LIABILITIES

(₹ '000)			
Particulars		AS AT 30TH JUNE, 2014	AS AT 30TH JUNE, 2013
01. Partly paid-up investments		71,300	80,000
02. Underwriting commitments outstanding (in respect of shares and securities)		-	-
03. Claims, other than against policies, not acknowledged as debts by the company		206,977	108,535
04. Guarantees given by or on behalf of the Company		818	-
05. Statutory demands / liabilities in dispute, not provided for		394,470	260,256
06. Reinsurance obligations to the extent not provided for in accounts		-	-
07. Others - Policy Related Claims		240,864	152,491
TOTAL		914,429	601,282