

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
ASSETS HELD TO COVER LINKED LIABILITIES AS AT 30TH SEPTEMBER, 2021

(₹ in Lakhs)

Particulars	AS AT 30TH SEPTEMBER, 2021	AS AT 30TH SEPTEMBER, 2020
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	62,629	62,665
02. Other Approved Securities	29,307	5,042
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	3,69,136	2,95,737
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	8,707	13,755
(e) Other securities - FD	-	75
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	54,408	46,250
05. Other than approved investments - Equity/Debt Securities	84,674	13,966
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	17,428	54,390
02. Other Approved Securities	16,394	-
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	346	-
(e) Other securities - CD/CBLO/FD/CP	39,633	14,358
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	355	-
05. Other than Approved Investments	152	-
06. Net Current Assets	4,175	1,648
(a) Bank Balances	1,755	789
(b) Income Accrued on Investments	3,82,972	3,04,240
(c) Fund charges	(11,268)	(2,061)
(d) Primary Market Application Money	-	-
(e) Other Current Assets	44,044	(1,38,139)
TOTAL	6,87,345	5,07,886

The aggregate amount of investments other than listed equity shares and mutual fund and infrastructure investment trusts and Exchange Traded Fund is ₹ 195,229 Lakhs (Previous Year : ₹ 171,804 Lakhs) and market value thereof is ₹ 195,200 Lakhs (Previous Year ₹171,118 Lakhs)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	AS AT 30TH SEPTEMBER, 2021	AS AT 30TH SEPTEMBER, 2020	AS AT 30TH SEPTEMBER, 2021	AS AT 30TH SEPTEMBER, 2020	AS AT 30TH SEPTEMBER, 2021	AS AT 30TH SEPTEMBER, 2020	AS AT 30TH SEPTEMBER, 2021	AS AT 30TH SEPTEMBER, 2020
Long Term Investments:								
Book Value	94,699	80,842	16,47,042	14,02,804	1,65,238	1,03,796	19,06,979	15,87,442
Market Value	1,00,490	87,224	17,65,953	15,33,331	1,71,104	1,02,991	20,37,546	17,23,545
Short Term Investments:								
Book Value	15,519	23,231	63,662	78,540	78,617	70,396	1,57,798	1,72,167
Market Value	15,661	23,298	63,729	78,632	78,484	70,396	1,57,873	1,72,327