

**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 JUNE, 2021**

(₹ '000)

Particulars	AS AT 30TH JUNE, 2021	AS AT 30TH JUNE, 2020
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	61,42,181	56,32,021
02. Other Approved Securities	13,49,377	5,09,268
03. Other Investments		
(a) Shares	-	-
(aa) Equity	3,51,34,508	2,51,58,268
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	8,10,816	14,97,850
(e) Other securities - FD	-	7,450
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	53,62,245	54,31,929
05. Other than approved investments - Equity/Debt Securities	50,58,442	27,16,926
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	51,63,293	51,85,309
02. Other Approved Securities	3,59,827	-
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	86,485	-
(e) Other securities - CD/CP/TREPS/FD	39,21,660	17,40,913
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	-	2,49,444
05. Other than Approved Investments	23,150	-
06. Net Current Assets	3,02,981	2,86,590
TOTAL	6,37,14,965	4,84,15,968