

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
ASSETS HELD TO COVER LINKED LIABILITIES AS AT 31ST MARCH, 2021

(₹ '000)

Particulars	AS AT 31ST MARCH, 2021	AS AT 31ST MARCH, 2020
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	56,27,539	49,94,554
02. Other Approved Securities	17,73,498	1,77,902
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	3,45,10,054	2,18,35,312
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	8,07,389	11,05,153
(e) Other securities - FD	-	7,450
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	53,22,285	52,38,144
05. Other than approved investments - Equity/Debt Securities	36,22,127	9,31,834
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	42,88,247	63,18,211
02. Other Approved Securities	66,682	-
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	87,534	-
(e) Other securities - CD/CBLO/FD/CP	44,51,915	36,26,259
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	-	-
05. Other than Approved Investments	31,075	-
06. Net Current Assets	1,35,622	(5,15,267)
(a) Bank Balances	5,976	3,333
(b) Income Accrued on Investments	2,24,176	2,47,712
(c) Fund charges	(4,986)	(1,799)
(d) Primary Market Application Money	-	-
(e) Other Current Assets	(89,544)	(7,64,513)
TOTAL	6,07,23,967	4,37,19,552