

**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 DECEMBER, 2020**

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2020	AS AT 31ST DECEMBER, 2019
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	60,33,639	52,19,534
02. Other Approved Securities	5,12,800	1,76,119
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	3,49,59,743	3,02,90,408
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	12,87,520	5,49,637
(e) Other securities - FD	7,450	7,450
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	52,54,325	53,27,601
05. Other than approved investments - Equity/Debt Securities	20,21,142	15,85,489
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	56,04,114	89,22,906
02. Other Approved Securities	-	5,01,696
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	-
(e) Other securities - CD/CBLO/FD/CP	26,48,095	37,09,014
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	-	1,26,910
05. Other than Approved Investments	-	-
06. Net Current Assets	(27,526)	3,34,865
(a) Bank Balances	424	1,004
(b) Income Accrued on Investments	2,76,427	3,44,679
(c) Fund charges	(2,388)	(2,339)
(d) Primary Market Application Money	-	-
(e) Other Current Assets	(3,01,989)	(8,479)
<b>TOTAL</b>	<b>5,83,01,302</b>	<b>5,67,51,629</b>