

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, 2020

(₹ '000)

| Particulars | AS AT 30TH SEPTEMBER, 2020 | AS AT 30TH SEPTEMBER, 2019 |
|--|-------------------------------|-------------------------------|
| LONG TERM INVESTMENTS | | |
| 01. Government securities and Government guaranteed bonds including Treasury Bills | 62,66,521 | 51,98,393 |
| 02. Other Approved Securities | 5,04,222 | 1,76,060 |
| 03. Other Investments | - | - |
| (a) Shares | - | - |
| (aa) Equity | 2,95,73,715 | 3,06,48,935 |
| (bb) Preference | - | - |
| (b) Mutual Funds/ETF | - | - |
| (c) Derivative instruments | - | - |
| (d) Debentures/Bonds | 13,75,492 | 6,00,432 |
| (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 | 46,25,030 | 50,69,751 |
| 05. Other than approved investments - Equity/Debt Securities | 13,96,558 | 17,97,273 |
| SHORT TERM INVESTMENTS | | |
| 01. Government securities and Government guaranteed bonds including Treasury Bills | 54,38,965 | 88,97,676 |
| 02. Other Approved Securities | - | 5,04,806 |
| 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 | 14,35,811 | 44,34,574 |
| (f) Subsidiaries | - | - |
| (g) Investment properties - Real Estate | - | - |
| 04. Investments in Infrastructure and Social Sector - Debt Securities | - | 4,01,618 |
| 05. Other than Approved Investments | - | - |
| 06. Net Current Assets | 1,64,829 | (50,656) |
| (a) Bank Balances | 789 | 1,027 |
| (b) Income Accrued on Investments | 3,04,240 | 2,96,670 |
| (c) Fund charges | (2,061) | (2,376) |
| (d) Primary Market Application Money | - | - |
| (e) Other Current Assets | (1,38,139) | (3,45,977) |
| TOTAL | 5,07,88,593 | 5,76,86,312 |