

**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, 2020**

(₹ '000)

Particulars	AS AT 30TH JUNE, 2020	AS AT 30TH JUNE, 2019
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	56,32,021	51,44,763
02. Other Approved Securities	5,09,268	5,30,567
03. Other Investments		
(a) Shares	-	-
(aa) Equity	2,51,58,268	3,24,85,613
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	7,587
(c) Derivative instruments	-	-
(d) Debentures/Bonds	14,97,850	9,68,642
(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	54,31,929	51,03,195
05. Other than approved investments - Equity/Debt Securities	27,16,926	22,76,224
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	51,85,309	61,17,820
02. Other Approved Securities	-	20,72,971
03. Other Investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	2,50,300
(e) Other securities - CD/CBLO/FD/CP	17,40,913	35,83,824
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	2,49,444	7,21,209
05. Other than Approved Investments	-	-
06. Net Current Assets	2,86,590	4,45,351
TOTAL	4,84,15,968	5,97,15,516