

**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, 2020**

(₹ '000)

<b>Particulars</b>	<b>AS AT 31ST MARCH, 2020</b>	<b>AS AT 31ST MARCH, 2019</b>
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	49,94,554	54,49,310
02. Other Approved Securities	1,77,902	14,96,819
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	2,18,35,312	3,27,39,884
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	7,281
(c) Derivative instruments	-	-
(d) Debentures/Bonds	11,05,153	10,86,639
(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	52,38,144	45,88,187
05. Other than approved investments - Equity/Debt Securities	9,31,834	20,92,956
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	63,18,211	56,71,599
02. Other Approved Securities	-	20,74,406
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	7,71,781
(e) Other securities - CD/CBLO/FD/CP	36,26,259	39,36,010
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	-	9,81,888
05. Other than Approved Investments	-	-
06. Net Current Assets	(5,15,267)	8,56,311
<b>TOTAL</b>	<b>4,37,19,552</b>	<b>6,17,60,521</b>