

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, 2019

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2019	AS AT 31ST DECEMBER, 2018
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	52,19,534	82,91,301
02. Other Approved Securities	1,76,119	31,15,715
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	3,02,90,408	3,39,61,637
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	5,49,637	31,10,017
(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	53,27,601	47,29,326
05. Other than approved investments - Equity/Debt Securities	15,85,489	12,81,150
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	89,22,906	61,58,094
02. Other Approved Securities	5,01,696	-
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	7,60,200
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	4,04,535
(e) Other securities - CD/CBLO/FD/CP	37,09,014	43,16,010
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	1,26,910	10,61,045
05. Other than Approved Investments	-	-
06. Net Current Assets	3,34,865	5,52,180
(a) Bank Balances	1,004	1,633
(b) Income Accrued on Investments	3,44,679	5,47,725
(c) Fund charges	(2,339)	(2,648)
(d) Primary Market Application Money	-	-
(e) Other Current Assets	(8,479)	5,470
TOTAL	5,67,51,629	6,77,48,660