

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, 2019

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2019	AS AT 30TH SEPTEMBER, 2018
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	51,98,393	42,81,691
02. Other Approved Securities	1,76,060	26,19,581
03. Other Investments		
(a) Shares		
(aa) Equity	3,06,48,935	3,61,87,073
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	6,00,432	35,93,717
(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	50,69,751	61,04,754
05. Other than approved investments - Equity/Debt Securities	17,97,273	9,54,622
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	88,97,676	56,97,134
02. Other Approved Securities	5,04,806	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	5,32,956
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	6,04,134
(e) Other securities - CD/CBLO/FD/CP	44,34,574	53,91,403
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	4,01,618	19,10,204
05. Other than Approved Investments	-	1,84,000
06. Net Current Assets	(50,656)	3,35,149
(a) Bank Balances	1,027	2,303
(b) Income Accrued on Investments	2,96,670	4,04,336
(c) Fund charges	(2,376)	(8,078)
(d) Primary Market Application Money	-	-
(e) Other Current Assets	(3,45,977)	(78,557)
TOTAL	5,76,86,312	6,84,03,868