

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, 2019

(₹ '000)

Particulars	AS AT 30TH JUNE, 2019	AS AT 30TH JUNE, 2018
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	5,144,763	4,476,135
02. Other Approved Securities	530,567	2,620,766
03. Other Investments		
(a) Shares		
(aa) Equity	32,485,613	35,994,273
(bb) Preference	-	-
(b) Mutual Funds/ETF	7,587	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	968,642	4,203,266
(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	5,103,195	5,792,863
05. Other than approved investments - Equity/Debt Securities	2,276,224	2,259,974
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	6,117,820	4,837,770
02. Other Approved Securities	2,072,971	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	770,185
(c) Derivative instruments	-	-
(d) Debentures/Bonds	250,300	351,180
(e) Other securities - CD/CBLO/CP	3,583,824	6,239,721
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	721,209	2,089,760
05. Other than Approved Investments	-	-
06. Net Current Assets	445,351	570,732
TOTAL	59,715,516	70,214,075