

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, 2019

(₹ '000)

Particulars	AS AT 31ST MARCH, 2019	AS AT 31ST MARCH, 2018
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	5,449,310	5,354,310
02. Other Approved Securities	1,496,819	2,719,117
03. Other Investments		
(a) Shares		
(aa) Equity	32,739,884	34,983,775
(bb) Preference	-	-
(b) Mutual Funds/ETF	7,281	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,086,639	4,363,552
(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	4,588,187	6,162,319
05. Other than approved investments - Equity/Debt Securities	2,092,956	2,998,628
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	5,671,599	3,972,866
02. Other Approved Securities	2,074,406	50,122
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	771,781	152,688
(e) Other securities - CD / CBLO /CP	3,936,010	7,631,688
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	981,888	2,861,558
05. Other than Approved Investments	-	-
06. Net Current Assets	856,311	(607,468)
TOTAL	61,760,521	70,650,605