

**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, 2018**

(₹ '000)

<b>Particulars</b>	<b>AS AT 31ST DECEMBER, 2018</b>	<b>AS AT 31ST DECEMBER, 2017</b>
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	8,291,301	4,781,615
02. Other Approved Securities	3,115,715	122,181
03. Other Investments		
(a) Shares		
(aa) Equity	33,961,637	41,165,298
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	3,110,017	3,423,559
(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	4,729,326	5,216,987
05. Other than approved investments - Equity/Debt Securities	1,281,150	4,600,748
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	6,158,094	5,451,892
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	760,200	1,099,521
(c) Derivative instruments	-	-
(d) Debentures/Bonds	404,535	500,192
(e) Other securities - CD / CBLO /CP	4,316,010	6,751,053
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	1,061,045	1,395,135
05. Other than Approved Investments	-	-
06. Net Current Assets	552,180	275,443
<b>TOTAL</b>	<b>67,748,660</b>	<b>74,791,074</b>