

**FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE**  
**RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED**  
(Formerly known as Reliance Life Insurance Company Limited)  
**ASSETS HELD TO COVER LINKED LIABILITIES AS AT 30TH SEPTEMBER, 2018**

(₹ '000)

| <b>Particulars</b>   | <b>AS AT 30TH<br/>SEPTEMBER, 2018</b> | <b>AS AT 30TH<br/>SEPTEMBER, 2017</b> |
|--|---------------------------------------|---------------------------------------|
| <b>LONG TERM INVESTMENTS</b>   |                                       |                                       |
| 01. Government securities and Government guaranteed bonds including Treasury Bills | 4,281,691                             | 6,448,560                             |
| 02. Other Approved Securities  | 2,619,581                             | 124,769                               |
| 03. Other Investments  |                                       |                                       |
| (a) Shares   |                                       |                                       |
| (aa) Equity  | 36,187,073                            | 37,912,997                            |
| (bb) Preference  | -                                     | -                                     |
| (b) Mutual Funds/ETF   | -                                     | -                                     |
| (c) Derivative instruments   | -                                     | -                                     |
| (d) Debentures/Bonds   | 3,593,717                             | 2,895,331                             |
| (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       | 6,104,754                             | 6,308,053                             |
| 05. Other than approved investments - Equity/Debt Securities                       | 954,622                               | 4,416,848                             |
| <b>SHORT TERM INVESTMENTS</b>  |                                       |                                       |
| 01. Government securities and Government guaranteed bonds including Treasury Bills | 5,697,134                             | 5,534,401                             |
| 02. Other Approved Securities  | -                                     | -                                     |
| 03. Other Investments  |                                       |                                       |
| (a) Shares   |                                       |                                       |
| (aa) Equity  | -                                     | -                                     |
| (bb) Preference  | -                                     | -                                     |
| (b) Mutual Funds   | 532,956                               | 1,016,081                             |
| (c) Derivative instruments   | -                                     | -                                     |
| (d) Debentures/Bonds   | 604,134                               | 1,034                                 |
| (e) Other securities - CD/CBLO/FD/CP   | 5,391,403                             | 6,320,673                             |
| (f) Subsidiaries   | -                                     | -                                     |
| (g) Investment properties - Real Estate  | -                                     | -                                     |
| 04. Investments in Infrastructure and Social Sector - Debt Securities              | 1,910,204                             | 587,989                               |
| 05. Other than Approved Investments  | 184,000                               | -                                     |
| 06. Net Current Assets   | 335,149                               | 914,718                               |
| <b>TOTAL</b>   | <b>68,403,868</b>                     | <b>72,488,904</b>                     |