

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 JUNE, 2018

(₹ '000)

Particulars	AS AT 30TH JUNE, 2018	AS AT 30TH JUNE, 2017
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	4,476,135	7,864,890
02. Other Approved Securities	2,620,766	124,705
03. Other Investments		
(a) Shares		
(aa) Equity	35,994,273	39,309,160
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	4,203,266	2,909,493
(e) Other securities - FD	7,450	17,400
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	5,792,863	5,990,427
05. Other than approved investments - Equity/Debt Securities	2,259,974	4,983,805
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	4,837,770	4,163,906
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	770,185	354,400
(c) Derivative instruments	-	-
(d) Debentures/Bonds	351,180	-
(e) Other securities - CD/CBLO/CP	6,239,721	5,759,055
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	2,089,760	1,118,912
05. Other than Approved Investments	-	-
06. Net Current Assets	570,732	637,072
TOTAL	70,214,075	73,233,225