

**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 31ST MARCH, 2018**

(₹ '000)

<b>Particulars</b>	<b>AS AT 31ST MARCH, 2018</b>	<b>AS AT 31ST MARCH, 2017</b>
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	5,354,310	6,253,741
02. Other Approved Securities	2,719,117	244,145
03. Other Investments		
(a) Shares		
(aa) Equity	34,983,775	40,771,376
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	4,363,552	2,732,927
(e) Other securities - FD	7,450	27,400
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	6,162,319	4,396,822
05. Other than approved investments - Equity/Debt Securities	2,998,628	5,269,103
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	3,972,866	5,897,973
02. Other Approved Securities	50,122	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	677,700
(c) Derivative instruments	-	-
(d) Debentures/Bonds	152,688	105,466
(e) Other securities - CD / CBLO /CP	7,631,688	6,552,605
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	2,861,558	952,466
05. Other than Approved Investments	-	-
06. Net Current Assets	(607,468)	807,369
<b>TOTAL</b>	<b>70,650,605</b>	<b>74,689,093</b>