

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 DECEMBER, 2017

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2017	AS AT 31ST DECEMBER, 2016
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	4,781,615	7,222,329
02. Other Approved Securities	122,181	125,422
03. Other Investments		
(a) Shares		
(aa) Equity	41,165,298	37,707,747
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	3,423,559	3,581,383
(e) Other securities - FD	7,450	100,300
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	5,216,987	2,980,358
05. Other than approved investments - Equity/Debt Securities	4,600,748	2,999,292
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	5,451,892	7,179,056
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	1,099,521	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	500,192	106,956
(e) Other securities - CD/CBLO/FD/CP	6,751,053	8,639,189
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	1,395,135	793,848
05. Other than Approved Investments	-	-
06. Net Current Assets	275,443	80,892
TOTAL	74,791,074	71,516,772