

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, 2017

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2017	AS AT 30TH SEPTEMBER, 2016
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	6,448,560	9,282,281
02. Other Approved Securities	124,769	119,241
03. Other Investments		
(a) Shares		
(aa) Equity	37,912,997	40,342,699
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	2,895,331	2,650,075
(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	6,308,053	4,327,849
05. Other than approved investments - Equity/Debt Securities	4,416,848	5,746,281
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	5,534,401	3,278,955
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	1,016,081	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,034	106,464
(e) Other securities - CD/CBLO/FD/CP	6,320,673	9,222,062
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructures and Social Sector - Debt Securities	587,989	293,896
05. Other than Approved Investments	-	-
06. Net Current Assets	914,718	354,314
TOTAL	72,488,904	75,824,417