

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, 2017

(₹ '000)

Particulars	AS AT 30TH JUNE, 2017	AS AT 30TH JUNE, 2016
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	7,864,890	7,945,154
02. Other Approved Securities	124,705	750,420
03. Other Investments		
(a) Shares		
(aa) Equity	39,309,160	39,376,314
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	2,909,493	2,144,648
(e) Other securities - FD	17,400	320,560
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	5,990,427	4,748,225
05. Other than approved investments - Equity/Debt Securities	4,983,805	5,342,662
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	4,163,906	3,135,716
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	354,400	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	102,568
(e) Other securities - CD/CBLO/FD/CP	5,759,055	11,313,150
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	1,118,912	135,477
05. Other than Approved Investments	-	-
06. Net Current Assets	637,072	590,651
TOTAL	73,233,225	75,905,545