

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, 2017

(₹ '000)

Particulars	AS AT 31ST MARCH, 2017	AS AT 31ST MARCH, 2016
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	6,253,741	8,199,803
02. Other Approved Securities	244,145	31,045
03. Other Investments		
(a) Shares		
(aa) Equity	40,771,376	38,876,109
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	2,732,927	2,141,204
(e) Other securities - FD	27,400	320,560
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	4,396,822	4,860,472
05. Other than approved investments - Equity/Debt Securities	5,269,103	4,429,931
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	5,897,973	2,685,536
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	677,700	126,500
(c) Derivative instruments	-	-
(d) Debentures/Bonds	105,466	-
(e) Other securities - CD/CBLO/FD/CP	6,552,605	12,413,929
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	952,466	130,366
05. Other than Approved Investments	-	-
06. Net Current Assets	807,369	741,391
TOTAL	74,689,093	74,956,846