

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, 2016

(₹ '000)

| Particulars | AS AT 31ST DECEMBER, 2016 | AS AT 31ST DECEMBER, 2015 |
|--|------------------------------|------------------------------|
| LONG TERM INVESTMENTS | | |
| 01. Government securities and Government guaranteed bonds including Treasury Bills | 7,222,329 | 5,791,752 |
| 02. Other Approved Securities | 125,422 | - |
| 03. Other Investments | | |
| (a) Shares | | |
| (aa) Equity | 37,707,747 | 42,430,760 |
| (bb) Preference | - | - |
| (b) Mutual Funds/ETF | - | - |
| (c) Derivative instruments | - | - |
| (d) Debentures/Bonds | 3,581,383 | 1,627,243 |
| (e) Other securities - FD | 100,300 | 320,560 |
| (f) Subsidiaries | - | - |
| (g) Investment properties - Real Estate | - | - |
| 04. Investments in infrastructure and social sector - Equity/Debt Securities | 2,980,358 | 5,232,292 |
| 05. Other than approved investments - Equity/Debt Securities | 2,999,292 | 4,671,663 |
| SHORT TERM INVESTMENTS | | |
| 01. Government securities and Government guaranteed bonds including Treasury Bills | 7,179,056 | 3,454,186 |
| 02. Other Approved Securities | - | - |
| 03. Other Investments | | |
| (a) Shares | | |
| (aa) Equity | - | - |
| (bb) Preference | - | - |
| (b) Mutual Funds | - | - |
| (c) Derivative instruments | - | - |
| (d) Debentures/Bonds | 106,956 | - |
| (e) Other securities - CD/CBLO/FD/CP | 8,639,189 | 14,132,754 |
| (f) Subsidiaries | - | - |
| (g) Investment properties - Real Estate | - | - |
| 04. Investments in Infrastructure and Social Sector - Debt Securities | 793,848 | 602,854 |
| 05. Other than Approved Investments | - | - |
| 06. Net Current Assets | 80,892 | 476,150 |
| TOTAL | 71,516,772 | 78,740,214 |