

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, 2016

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2016	AS AT 30TH SEPTEMBER, 2015
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	9,282,281	8,042,050
02. Other Approved Securities	119,241	27,483
03. Other Investments		
(a) Shares		
(aa) Equity	40,342,699	44,197,067
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	2,650,075	1,723,301
(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	4,327,849	5,687,589
05. Other than approved investments - Equity/Debt Securities	5,746,281	4,403,912
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	3,278,955	5,242,311
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	106,464	-
(e) Other securities - CD/CBLO/FD/CP	9,222,062	11,181,552
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	293,896	151,476
05. Other than Approved Investments	-	-
06. Net Current Assets	354,314	468,095
TOTAL	75,824,417	81,445,396