

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, 2016

(₹ '000)

Particulars	AS AT 30TH JUNE, 2016	AS AT 30TH JUNE, 2015
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	7,945,154	5,499,196
02. Other Approved Securities	750,420	78,755
03. Other Investments		
(a) Shares		
(aa) Equity	39,376,314	51,056,388
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	2,144,648	1,957,312
(e) Other securities - FD	320,560	699,760
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	4,748,225	3,881,213
05. Other than approved investments - Equity/Debt Securities	5,342,662	5,388,703
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	3,135,716	3,493,192
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	102,568	3,029
(e) Other securities - CD/CBLO/FD/CP	11,313,150	10,192,256
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	135,477	417,645
05. Other than Approved Investments	-	-
06. Net Current Assets	590,651	167,747
TOTAL	75,905,545	82,835,196