

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - POLICYHOLDERS AS AT 30TH SEPTEMBER, 2021

(₹ in Lakhs)

Particulars	AS AT 30TH SEPTEMBER, 2021	AS AT 30TH SEPTEMBER, 2020
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	9,71,445	7,58,061
02. Other Approved Securities	3,21,091	2,97,057
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	63,614	63,987
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	54,435	53,660
(e) Other securities - FD	300	300
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	3,02,014	2,89,340
05. Other than approved investments - Equity/Debt Securities	22,902	24,520
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	9,768	26,996
02. Other Approved Securities	685	1,000
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	660	-
(e) Other securities - CD/CP/CBLO/FD	48,929	49,544
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	3,620	1,000
05. Other than Approved Investments	-	-
TOTAL	17,99,463	15,65,464

The aggregate amount of investments other than listed equity shares ,mutual fund , infrastructure investment trusts and Exchange Traded Fund is ₹ 1,695,203 Lakhs (Previous Year : ₹ 1,465,720 Lakhs) and market value there of is ₹ 1,810,899 Lakhs (Previous Year : ₹ 1,597,876 Lakhs)