

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - SHAREHOLDERS 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	38,010	26,676
02. Other Approved Securities	31,568	24,711
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	11,905	10,354
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	4,767	4,518
(e) Other securities - FD	-	693
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	21,369	23,057
05. Other than approved investments - Equity/Debt Securities	3,755	4,642
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	7,255	16,915
02. Other Approved Securities	4,018	502
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	-
(e) Other securities - CBLO/FD	3,394	5,814
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	560	-
05. Other than Approved Investments	293	-
TOTAL	1,26,893	1,17,882

The aggregate amount of investments other than listed equity shares , mutual funds , infrastructure investment trusts and Exchange Traded Fund is ₹ 109,420 Lakhs (Previous Year : ₹ 103,292 Lakhs) and market value thereof is ₹ 115,174 Lakhs (Previous Year : ₹ 109,812 Lakhs)