

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE  
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED  
INVESTMENTS - SHAREHOLDERS AS AT 30TH JUNE, 2021**

(₹ '000)

<b>Particulars</b>	<b>AS AT 30TH JUNE, 2021</b>	<b>AS AT 30TH JUNE, 2020</b>
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	31,85,059	28,92,691
02. Other Approved Securities	29,09,629	24,71,797
03. Other Investments		
(a) Shares	-	-
(aa) Equity	10,61,398	8,48,123
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	4,51,569	5,02,145
(e) Other securities - FD	-	69,300
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	21,34,556	20,24,605
05. Other than approved investments - Equity/Debt Securities	3,80,273	5,70,248
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	15,70,893	13,00,695
02. Other Approved Securities	4,02,819	50,276
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	-
(e) Other securities - CD/CP/TREPS/FD	7,68,585	11,49,362
(f) Subsidiaries	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	80,140	-
05. Other than Approved Investments	43,882	-
<b>TOTAL</b>	<b>1,29,88,803</b>	<b>1,18,79,242</b>