

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

(₹ '000)

Particulars	AS AT 30TH JUNE, 2021	AS AT 30TH JUNE, 2020
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	9,52,36,614	7,08,04,543
02. Other Approved Securities	3,14,27,300	2,69,02,214
03. Other Investments		
(a) Shares	-	-
(aa) Equity	62,63,271	53,64,124
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	52,14,300	53,76,586
(e) Other securities - FD	30,000	30,000
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	3,01,82,121	2,68,79,906
05. Other than approved investments - Equity/Debt Securities	23,23,928	33,34,303
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	24,18,315	29,61,941
02. Other Approved Securities	6,102	1,00,005
03. Other Investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	65,977	2,00,255
(e) Other securities - CD/CP/TREPS/FD	22,61,215	79,07,876
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	3,73,229	9,99,071
05. Other than Approved Investments	-	-
TOTAL	17,58,02,372	15,08,60,824