

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**  
**RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED**  
**INVESTMENTS - SHAREHOLDERS AS AT 31ST MARCH, 2021**

(₹ '000)

<b>Particulars</b>	<b>AS AT 31ST MARCH, 2021</b>	<b>AS AT 31ST MARCH, 2020</b>
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	29,03,314	25,44,212
02. Other Approved Securities	29,09,959	25,23,582
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	11,04,643	11,88,869
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	4,51,535	5,02,179
(e) Other securities - FD	-	69,300
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	21,19,418	19,35,639
05. Other than approved investments - Equity/Debt Securities	4,39,273	4,33,861
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	13,80,918	14,69,495
02. Other Approved Securities	4,54,046	-
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	15,147
(e) Other securities - CBLO/FD	6,31,952	5,40,092
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	80,244	-
05. Other than Approved Investments	58,503	-
<b>TOTAL</b>	<b>1,25,33,805</b>	<b>1,12,22,376</b>