

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - POLICYHOLDERS AS AT 31ST MARCH, 2021

(₹ '000)

Particulars	AS AT 31ST MARCH, 2021	AS AT 31ST MARCH, 2020
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	8,81,84,153	7,01,20,063
02. Other Approved Securities	3,14,47,144	2,32,46,626
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	64,51,995	70,23,255
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	52,14,991	62,80,484
(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	3,02,29,210	2,54,47,869
05. Other than approved investments - Equity/Debt Securities	26,64,910	24,93,341
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	25,03,370	43,27,197
02. Other Approved Securities	1,204	1,78,654
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	65,995	2,86,029
(e) Other securities - CD/CP/CBLO/FD	35,02,838	35,44,041
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	2,71,941	4,51,624
05. Other than Approved Investments	-	-
TOTAL	17,05,67,751	14,34,29,183