

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
 RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
 INVESTMENTS - SHAREHOLDERS AS AT 31ST DECEMBER, 2020

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2020	AS AT 31ST DECEMBER, 2019
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	29,14,976	25,98,599
02. Other Approved Securities	23,69,145	25,24,925
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	9,35,761	16,39,325
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	4,51,807	5,02,449
(e) Other securities - FD	-	1,29,039
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	20,97,269	19,48,844
05. Other than approved investments - Equity/Debt Securities	5,41,420	8,69,226
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	14,12,974	16,62,640
02. Other Approved Securities	1,51,134	-
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	-
(e) Other securities - CBLO/FD	12,46,720	3,30,826
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	1,80,271	-
05. Other than Approved Investments	-	-
TOTAL	1,23,01,477	1,22,05,873