

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - POLICYHOLDERS 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	8,07,24,203	7,17,63,067
02. Other Approved Securities	3,09,15,544	1,68,72,819
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	51,71,816	1,01,90,636
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	53,36,331	57,87,064
(e) Other securities - FD	30,000	2,29,500
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	2,96,81,237	2,20,71,550
05. Other than approved investments - Equity/Debt Securities	28,74,419	56,25,898
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	22,16,203	56,95,753
02. Other Approved Securities	1,206	2,17,482
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	3,01,466
(e) Other securities - CD/CP/CBLO/FD	73,14,819	44,43,509
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	2,72,703	5,03,119
05. Other than Approved Investments	-	-
TOTAL	16,45,38,481	14,37,01,863