

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - POLICYHOLDERS AS AT 30TH SEPTEMBER, 2020

(₹ '000)

| Particulars | AS AT 30TH SEPTEMBER, 2020 | AS AT 30TH SEPTEMBER, 2019 |
|--|---------------------------------------|---------------------------------------|
| LONG TERM INVESTMENTS | | |
| 01. Government securities and Government guaranteed bonds including Treasury Bills | 7,58,06,139 | 6,88,45,924 |
| 02. Other Approved Securities | 2,97,05,696 | 1,69,75,079 |
| 03. Other Investments | - | - |
| (a) Shares | - | - |
| (aa) Equity | 63,98,657 | 96,90,531 |
| (bb) Preference | - | - |
| (b) Mutual Funds/ETF | - | 1,68,961 |
| (c) Derivative instruments | - | - |
| (d) Debentures/Bonds | 53,65,996 | 57,99,618 |
| (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 | 2,89,33,993 | 2,07,12,579 |
| 05. Other than approved investments - Equity/Debt Securities | 24,51,971 | 61,32,612 |
| SHORT TERM INVESTMENTS | | |
| 01. Government securities and Government guaranteed bonds including Treasury Bills | 26,99,574 | 29,60,375 |
| 02. Other Approved Securities | 1,00,005 | 1,17,480 |
| 03. Other Investments | - | - |
| (a) Shares | - | - |
| (aa) Equity | - | - |
| (bb) Preference | - | - |
| (b) Mutual Funds | - | - |
| (c) Derivative instruments | - | - |
| (d) Debentures/Bonds | - | 3,97,398 |
| (e) Other securities - CD/CP/CBLO/FD | 49,54,353 | 39,78,994 |
| (f) Subsidiaries | - | - |
| (g) Investment properties - Real Estate | - | - |
| 04. Investments in infrastructure and social sector - Debt Securities | 1,00,047 | 5,97,712 |
| 05. Other than Approved Investments | - | - |
| TOTAL | 15,65,46,431 | 13,66,06,763 |