

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - SHAREHOLDERS 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	26,67,598	24,49,292
02. Other Approved Securities	24,71,050	25,25,819
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	10,35,403	15,32,728
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	15,840
(c) Derivative instruments	-	-
(d) Debentures/Bonds	4,51,816	7,57,793
(e) Other securities - FD	69,300	1,29,039
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	23,05,690	14,91,007
05. Other than approved investments - Equity/Debt Securities	4,64,189	8,67,902
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	16,91,543	17,00,342
02. Other Approved Securities	50,207	-
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	5,012
(e) Other securities - CBLO/FD	5,81,386	8,32,638
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	-	5,034
05. Other than Approved Investments	-	-
TOTAL	1,17,88,182	1,23,12,446