

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

(₹ '000)

Particulars	AS AT 30TH JUNE, 2020	AS AT 30TH JUNE, 2019
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	7,08,04,543	6,74,40,697
02. Other Approved Securities	2,69,02,214	1,51,92,144
03. Other Investments		
(a) Shares	-	-
(aa) Equity	53,64,124	85,72,390
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	2,02,313
(c) Derivative instruments	-	-
(d) Debentures/Bonds	53,76,586	61,96,343
(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	2,68,79,906	1,91,66,984
05. Other than approved investments - Equity/Debt Securities	33,34,303	61,28,372
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	29,61,941	23,51,478
02. Other Approved Securities	1,00,005	3,19,505
03. Other Investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	2,00,255	4,94,596
(e) Other securities - CD/CP/CBLO/FD	79,07,876	37,77,975
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	9,99,071	3,96,398
05. Other than Approved Investments	-	21,98,693
TOTAL	15,08,60,824	13,26,67,388