

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - SHAREHOLDERS 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	28,92,691	33,97,988
02. Other Approved Securities	24,71,797	28,06,668
03. Other Investments		
(a) Shares	-	-
(aa) Equity	8,48,123	14,68,146
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	18,967
(c) Derivative instruments	-	-
(d) Debentures/Bonds	5,02,145	10,60,661
(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	20,24,605	13,58,009
05. Other than approved investments - Equity/Debt Securities	5,70,248	8,40,385
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	13,00,695	1,00,118
02. Other Approved Securities	50,276	-
03. Other Investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	5,023
(e) Other securities - CBLO/FD	11,49,362	9,12,651
(f) Subsidiaries	-	-
j	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	-	5,055
05. Other than Approved Investments	-	2,99,822
TOTAL	1,18,79,242	1,24,02,532