

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - SHAREHOLDERS AS AT 31ST MARCH, 2020

(₹ '000)

Particulars	AS AT 31ST MARCH, 2020	AS AT 31ST MARCH, 2019
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	25,44,212	33,98,682
02. Other Approved Securities	25,23,582	28,08,575
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	11,88,869	16,87,359
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	18,203
(c) Derivative instruments	-	-
(d) Debentures/Bonds	5,02,179	11,60,593
(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	19,35,639	14,57,202
05. Other than approved investments - Equity/Debt Securities	4,33,861	8,91,453
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	14,69,495	-
02. Other Approved Securities	-	-
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	59,739	-
(d) Debentures/Bonds	15,147	14,986
(e) Other securities - CBLO/FD	4,80,353	2,70,977
(f) Subsidiaries	-	-
j	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	-	49,766
05. Other than Approved Investments	-	2,99,961
TOTAL	1,12,22,376	1,21,86,796