

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - POLICYHOLDERS 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	7,01,20,063	6,65,54,645
02. Other Approved Securities	2,32,46,626	1,08,15,104
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	70,23,255	95,72,250
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	1,94,164
(c) Derivative instruments	-	-
(d) Debentures/Bonds	62,80,484	90,78,410
(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	2,54,47,869	1,67,98,733
05. Other than approved investments - Equity/Debt Securities	24,93,341	61,69,315
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	43,27,197	26,51,981
02. Other Approved Securities	1,78,654	2,46,528
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	1,99,500	-
(d) Debentures/Bonds	2,86,029	7,84,139
(e) Other securities - CD/CP/CBLO/FD	33,44,541	28,68,967
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	4,51,624	6,97,904
05. Other than Approved Investments	-	21,99,716
TOTAL	14,34,29,183	12,88,61,356