

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE  
 RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED  
 INVESTMENTS - SHAREHOLDERS AS AT 31ST DECEMBER, 2019

(₹ '000)

| Particulars  | AS AT 31ST<br>DECEMBER, 2019 | AS AT 31ST<br>DECEMBER, 2018 |
|--|------------------------------|------------------------------|
| <b>LONG TERM INVESTMENTS</b>   |                              |                              |
| 01. Government securities and Government guaranteed bonds including Treasury Bills | 25,98,599                    | 34,00,300                    |
| 02. Other Approved Securities  | 25,24,925                    | 27,60,429                    |
| 03. Other Investments  | -                            | -                            |
| (a) Shares   | -                            | -                            |
| (aa) Equity  | 16,39,325                    | 16,58,604                    |
| (bb) Preference  | -                            | -                            |
| (b) Mutual Funds/ETF   | -                            | -                            |
| (c) Derivative instruments   | -                            | -                            |
| (d) Debentures/Bonds   | 5,02,449                     | 12,60,621                    |
| (e) Other securities - FD  | 1,29,039                     | 1,29,039                     |
| (f) Subsidiaries   | -                            | -                            |
| (g) Investment properties - Real Estate  | -                            | -                            |
| 04. Investments in infrastructure and social sector - Equity/Debt Securities       | 19,48,844                    | 15,21,853                    |
| 05. Other than approved investments - Equity/Debt Securities                       | 8,69,226                     | 7,48,791                     |
| <b>SHORT TERM INVESTMENTS</b>  |                              |                              |
| 01. Government securities and Government guaranteed bonds including Treasury Bills | 16,62,640                    | 1,62,816                     |
| 02. Other Approved Securities  | -                            | -                            |
| 03. Other Investments  | -                            | -                            |
| (a) Shares   | -                            | -                            |
| (aa) Equity  | -                            | -                            |
| (bb) Preference  | -                            | -                            |
| (b) Mutual Funds   | -                            | 58,341                       |
| (c) Derivative instruments   | -                            | -                            |
| (d) Debentures/Bonds   | -                            | 1,09,633                     |
| (e) Other securities - CBLO/FD   | 3,30,826                     | -                            |
| (f) Subsidiaries   | -                            | -                            |
| (g) Investment properties - Real Estate  | -                            | -                            |
| 04. Investments in Infrastructure and Social Sector - Debt Securities              | -                            | 31,517                       |
| 05. Other than Approved Investments  | -                            | 2,99,947                     |
| <b>TOTAL</b>   | <b>1,22,05,873</b>           | <b>1,21,41,891</b>           |