

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - POLICYHOLDERS AS AT 31ST DECEMBER, 2019

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2019	AS AT 31ST DECEMBER, 2018
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	7,17,63,067	6,59,95,265
02. Other Approved Securities	1,68,72,819	93,50,603
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	1,01,90,636	93,07,589
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	57,87,064	1,01,22,225
(e) Other securities - FD	2,29,500	2,29,500
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	2,20,71,550	1,54,64,691
05. Other than approved investments - Equity/Debt Securities	56,25,898	54,15,103
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	56,95,753	12,36,938
02. Other Approved Securities	2,17,482	6,12,083
03. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	3,48,590
(c) Derivative instruments	-	-
(d) Debentures/Bonds	3,01,466	7,33,863
(e) Other securities - CD/CP/CBLO/FD	44,43,509	3,56,500
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	5,03,119	7,60,183
05. Other than Approved Investments	-	21,99,618
TOTAL	14,37,01,863	12,21,32,751