

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - POLICYHOLDERS AS AT 30TH SEPTEMBER, 2019

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2019	AS AT 30TH SEPTEMBER, 2018
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	6,88,45,924	6,44,71,169
02. Other Approved Securities	1,69,75,079	48,38,025
03. Other Investments		
(a) Shares		
(aa) Equity	96,90,531	93,76,592
(bb) Preference	-	-
(b) Mutual Funds/ETF	1,68,961	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	57,99,618	1,20,23,862
(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	2,07,12,579	1,62,53,573
05. Other than approved investments - Equity/Debt Securities	61,32,612	22,17,974
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	29,60,375	16,36,255
02. Other Approved Securities	1,17,480	6,13,512
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	5,47,160
(c) Derivative instruments	-	-
(d) Debentures/Bonds	3,97,398	4,86,192
(e) Other securities - CD/CP/CBLO/FD	39,78,994	2,53,590
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	5,97,712	3,98,049
05. Other than Approved Investments	-	21,99,508
TOTAL	13,66,06,763	11,55,44,961