

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - SHAREHOLDERS 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	24,49,292	32,08,965
02. Other Approved Securities	25,25,819	27,61,643
03. Other Investments		
(a) Shares		
(aa) Equity	15,32,728	17,45,558
(bb) Preference	-	-
(b) Mutual Funds/ETF	15,840	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	7,57,793	16,69,897
(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	14,91,007	15,67,589
05. Other than approved investments - Equity/Debt Securities	8,67,902	3,48,671
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	17,00,342	2,62,997
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	5,012	93,525
(e) Other securities - CBLO/FD	8,32,638	76,910
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	5,034	2,019
05. Other than Approved Investments	-	2,99,932
TOTAL	1,23,12,446	1,21,66,745