

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

(₹ '000)

Particulars	AS AT 30TH JUNE, 2019	AS AT 30TH JUNE, 2018
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	67,440,697	62,072,232
02. Other Approved Securities	15,192,144	3,661,936
03. Other Investments		
(a) Shares		
(aa) Equity	8,572,390	9,524,914
(bb) Preference	-	-
(b) Mutual Funds/ETF	202,313	97,245
(c) Derivative instruments	-	-
(d) Debentures/Bonds	6,196,343	10,407,187
(e) Other securities - FD	229,500	239,460
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	19,166,984	16,041,837
05. Other than approved investments - Equity/Debt Securities	6,128,372	2,462,057
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	2,351,478	1,204,494
02. Other Approved Securities	319,505	620,956
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	972,220
(c) Derivative instruments	-	-
(d) Debentures/Bonds	494,596	445,186
(e) Other securities - CD/CP/CBLO/FD	3,777,975	389,064
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	396,398	400,249
05. Other than Approved Investments	2,198,693	2,199,973
<b>TOTAL</b>	<b>132,667,388</b>	<b>110,739,010</b>