

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - SHAREHOLDERS AS AT 30TH JUNE, 2019**

(₹ '000)

Particulars	AS AT 30TH JUNE, 2019	AS AT 30TH JUNE, 2018
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	3,397,988	3,357,847
02. Other Approved Securities	2,806,668	2,411,581
03. Other Investments		
(a) Shares		
(aa) Equity	1,468,146	1,844,638
(bb) Preference	-	-
(b) Mutual Funds/ETF	18,967	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,060,661	1,678,381
(e) Other securities - FD	129,039	119,079
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	1,358,009	1,660,939
05. Other than approved investments - Equity/Debt Securities	840,385	388,937
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	100,118	19,924
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	367,310
(c) Derivative instruments	-	-
(d) Debentures/Bonds	5,023	83,484
(e) Other securities - CBLO/FD	912,651	10,368
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	5,055	150,455
05. Other than Approved Investments	299,822	299,996
TOTAL	12,402,532	12,392,939