

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

(₹ '000)

Particulars	AS AT 31ST MARCH, 2019	AS AT 31ST MARCH, 2018
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	66,554,645	60,949,274
02. Other Approved Securities	10,815,104	3,661,357
03. Other Investments		
(a) Shares		
(aa) Equity	9,572,250	9,674,938
(bb) Preference	-	-
(b) Mutual Funds/ETF	194,164	107,776
(c) Derivative instruments	-	-
(d) Debentures/Bonds	9,078,410	8,262,646
(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	16,798,733	14,566,585
05. Other than approved investments - Equity/Debt Securities	6,169,315	2,621,567
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	2,651,981	1,874,277
02. Other Approved Securities	246,528	518,835
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	573,902
(c) Derivative instruments	-	-
(d) Debentures/Bonds	784,139	662,288
(e) Other securities - CD/CP/CBLO/FD	2,868,967	1,739,478
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	697,904	798,167
05. Other than Approved Investments	2,199,716	2,199,357
TOTAL	128,861,356	108,449,907