

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE  
 RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED  
 INVESTMENTS - SHAREHOLDERS AS AT 31ST MARCH, 2019**

(₹ '000)

<b>Particulars</b>	<b>AS AT 31ST MARCH, 2019</b>	<b>AS AT 31ST MARCH, 2018</b>
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	3,398,682	3,374,855
02. Other Approved Securities	2,808,575	2,374,898
03. Other Investments		
(a) Shares		
(aa) Equity	1,687,359	1,901,792
(bb) Preference	-	-
(b) Mutual Funds/ETF	18,203	49,237
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,160,593	1,499,134
(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	1,457,202	1,607,613
05. Other than approved investments - Equity/Debt Securities	891,453	443,266
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	4,998
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	14,986	5,029
(e) Other securities - CBLO/FD	270,977	175,393
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	49,766	-
05. Other than Approved Investments	299,961	299,912
<b>TOTAL</b>	<b>12,186,796</b>	<b>11,855,206</b>