

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - POLICYHOLDERS AS AT 31ST DECEMBER, 2018

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2018	AS AT 31ST DECEMBER, 2017
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	65,995,265	56,187,495
02. Other Approved Securities	9,350,603	3,865,664
03. Other Investments		
(a) Shares		
(aa) Equity	9,307,589	9,038,742
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	112,476
(c) Derivative instruments	-	-
(d) Debentures/Bonds	10,122,225	8,033,041
(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	15,464,691	14,184,534
05. Other than approved investments - Equity/Debt Securities	5,415,103	2,827,528
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,236,938	2,136,616
02. Other Approved Securities	612,083	467,437
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	348,590	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	733,863	568,013
(e) Other securities - CD/CP/CBLO/FD	356,500	884,480
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	760,183	501,625
05. Other than Approved Investments	2,199,618	2,199,998
TOTAL	122,132,751	101,247,109