

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - SHAREHOLDERS 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	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
SHORT TERM INVESTMENTS		
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
TOTAL	12,186,796	11,855,206