

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**  
**RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED**  
**INVESTMENTS - SHAREHOLDERS AS AT 31ST DECEMBER, 2018**

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2018	AS AT 31ST DECEMBER, 2017
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	3,400,300	3,751,154
02. Other Approved Securities	2,760,429	2,376,951
03. Other Investments		
(a) Shares		
(aa) Equity	1,658,604	1,870,731
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	51,384
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,260,621	1,500,698
(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	1,521,853	1,676,519
05. Other than approved investments - Equity/Debt Securities	748,791	525,504
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	162,816	-
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	58,341	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	109,633	5,053
(e) Other securities - CBLO/FD	-	80,520
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	31,517	-
05. Other than Approved Investments	299,947	299,999
<b>TOTAL</b>	<b>12,141,891</b>	<b>12,257,592</b>