

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**  
**RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED**  
(Formerly known as Reliance Life Insurance Company Limited)  
**INVESTMENTS - POLICYHOLDERS AS AT 30TH SEPTEMBER, 2018**

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2018	AS AT 30TH SEPTEMBER, 2017
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	64,471,169	53,922,779
02. Other Approved Securities	4,838,025	3,233,748
03. Other Investments		
(a) Shares		
(aa) Equity	9,376,592	8,783,446
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	99,566
(c) Derivative instruments	-	-
(d) Debentures/Bonds	12,023,862	5,238,988
(e) Other securities - FD	229,500	259,460
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	16,253,573	13,841,695
05. Other than approved investments - Equity/Debt Securities	2,217,974	2,615,375
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,636,255	1,935,230
02. Other Approved Securities	613,512	518,238
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	547,160	901,740
(c) Derivative instruments	-	-
(d) Debentures/Bonds	486,192	771,369
(e) Other securities - CD/CP/CBLO/FD	253,590	500
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	398,049	846,506
05. Other than Approved Investments	2,199,508	2,199,387
<b>TOTAL</b>	<b>115,544,961</b>	<b>95,168,027</b>