

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
(Formerly known as Reliance Life Insurance Company Limited)
INVESTMENTS - SHAREHOLDERS AS AT 30TH SEPTEMBER, 2018

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2018	AS AT 30TH SEPTEMBER, 2017
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	3,208,965	3,750,952
02. Other Approved Securities	2,761,643	1,959,921
03. Other Investments		
(a) Shares		
(aa) Equity	1,745,558	1,967,157
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	45,487
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,669,897	1,165,453
(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	1,567,589	1,823,798
05. Other than approved investments - Equity/Debt Securities	348,671	458,263
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	262,997	-
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	573,726
(c) Derivative instruments	-	-
(d) Debentures/Bonds	93,525	6,318
(e) Other securities - CBLO/FD	76,910	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	2,019	-
05. Other than Approved Investments	299,932	299,915
TOTAL	12,166,745	12,170,069