

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 JUNE, 2018

(₹ '000)

Particulars	AS AT 30TH JUNE, 2018	AS AT 30TH JUNE, 2017
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	3,357,847	4,058,658
02. Other Approved Securities	2,411,581	1,960,098
03. Other Investments		
(a) Shares		
(aa) Equity	1,844,638	1,810,321
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	43,579
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,678,381	862,581
(e) Other securities - FD	119,079	119,079
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	1,660,939	1,797,045
05. Other than approved investments - Equity/Debt Securities	388,937	767,939
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	19,924	-
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	367,310	179,351
(c) Derivative instruments	-	-
(d) Debentures/Bonds	83,484	51,314
(e) Other securities - CBLO/FD	10,368	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	150,455	387,978
05. Other than Approved Investments	299,996	-
TOTAL	12,392,939	12,037,943