

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 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	62,072,232	48,695,768
02. Other Approved Securities	3,661,936	2,184,067
03. Other Investments		
(a) Shares		
(aa) Equity	9,524,914	7,553,551
(bb) Preference	-	-
(b) Mutual Funds/ETF	97,245	95,392
(c) Derivative instruments	-	-
(d) Debentures/Bonds	10,407,187	5,646,387
(e) Other securities - FD	239,460	269,410
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	16,041,837	14,074,711
05. Other than approved investments - Equity/Debt Securities	2,462,057	2,922,095
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,204,494	1,889,452
02. Other Approved Securities	620,956	1,833,714
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	972,220	521,458
(c) Derivative instruments	-	-
(d) Debentures/Bonds	445,186	661,872
(e) Other securities - CD/CP/CBLO/FD	389,064	17,994
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	400,249	2,360,902
05. Other than Approved Investments	2,199,973	-
TOTAL	110,739,010	88,726,773