

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
(Formerly known as Reliance Life Insurance Company Limited)
INVESTMENTS - POLICYHOLDERS AS AT 31ST MARCH, 2018

(₹ '000)

Particulars	AS AT 31ST MARCH, 2018	AS AT 31ST MARCH, 2017
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	60,949,274	47,054,995
02. Other Approved Securities	3,661,357	2,595,911
03. Other Investments		
(a) Shares		
(aa) Equity	9,674,938	7,907,026
(bb) Preference	-	-
(b) Mutual Funds/ETF	107,776	94,260
(c) Derivative instruments	-	-
(d) Debentures/Bonds	8,262,646	5,889,309
(e) Other securities - FD	239,460	289,410
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	14,566,585	12,405,376
05. Other than approved investments - Equity/Debt Securities	2,621,567	2,925,735
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,874,277	811,450
02. Other Approved Securities	518,835	1,500,995
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	573,902	624,155
(c) Derivative instruments	-	-
(d) Debentures/Bonds	662,288	367,228
(e) Other securities - CD/CP/CBLO/FD	1,739,478	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	798,167	2,208,238
05. Other than Approved Investments	2,199,357	-
TOTAL	108,449,907	84,674,088