

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
(Formerly known as Reliance Life Insurance Company Limited)
INVESTMENTS - SHAREHOLDERS 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 | 3,374,855 | 3,952,960 |
| 02. Other Approved Securities | 2,374,898 | 1,608,058 |
| 03. Other Investments | | |
| (a) Shares | | |
| (aa) Equity | 1,901,792 | 2,330,566 |
| (bb) Preference | - | - |
| (b) Mutual Funds/ETF | 49,237 | 43,063 |
| (c) Derivative instruments | - | - |
| (d) Debentures/Bonds | 1,499,134 | 1,420,296 |
| (e) Other securities - FD | 119,079 | 139,079 |
| (f) Subsidiaries | - | - |
| (g) Investment properties - Real Estate | - | - |
| 04. Investments in infrastructure and social sector - Equity/Debt Securities | 1,607,613 | 1,769,211 |
| 05. Other than approved investments - Equity/Debt Securities | 443,266 | 762,134 |
| SHORT TERM INVESTMENTS | | |
| 01. Government securities and Government guaranteed bonds including Treasury Bills | 4,998 | 30,082 |
| 02. Other Approved Securities | - | 50,728 |
| 03. Other Investments | | |
| (a) Shares | | |
| (aa) Equity | - | - |
| (bb) Preference | - | - |
| (b) Mutual Funds | - | 81,514 |
| (c) Derivative instruments | - | - |
| (d) Debentures/Bonds | 5,029 | 51,438 |
| (e) Other securities - CBLO/FD | 175,393 | 488,500 |
| (f) Subsidiaries | - | - |
| (g) Investment properties - Real Estate | - | - |
| 04. Investments in Infrastructure and Social Sector - Debt Securities | - | 439,869 |
| 05. Other than Approved Investments | 299,912 | - |
| TOTAL | 11,855,206 | 13,167,498 |