

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 DECEMBER, 2017

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2017	AS AT 31ST DECEMBER, 2016
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	3,751,154	3,954,283
02. Other Approved Securities	2,376,951	1,587,347
03. Other Investments		
(a) Shares		
(aa) Equity	1,870,731	2,223,222
(bb) Preference	-	-
(b) Mutual Funds/ETF	51,384	38,789
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,500,698	1,414,882
(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	1,676,519	1,626,370
05. Other than approved investments - Equity/Debt Securities	525,504	734,230
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	-
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	5,053	56,735
(e) Other securities - CBLO/FD	80,520	318,592
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	-	593,426
05. Other than Approved Investments	299,999	19,500
<b>TOTAL</b>	<b>12,257,592</b>	<b>12,706,455</b>