

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 DECEMBER, 2017

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2017	AS AT 31ST DECEMBER, 2016
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	56,187,495	41,055,683
02. Other Approved Securities	3,865,664	2,502,422
03. Other Investments		
(a) Shares		
(aa) Equity	9,038,742	7,623,507
(bb) Preference	-	-
(b) Mutual Funds/ETF	112,476	84,906
(c) Derivative instruments	-	-
(d) Debentures/Bonds	8,033,041	6,188,606
(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	14,184,534	12,514,846
05. Other than approved investments - Equity/Debt Securities	2,827,528	2,414,187
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	2,136,616	943,129
02. Other Approved Securities	467,437	1,594,973
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	568,013	222,623
(e) Other securities - CD/CP/CBLO/FD	884,480	667,275
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	501,625	2,069,402
05. Other than Approved Investments	2,199,998	71,400
TOTAL	101,247,109	78,242,369