

**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 SEPTEMBER, 2017**

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2017	AS AT 30TH SEPTEMBER, 2016
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	53,922,779	39,266,816
02. Other Approved Securities	3,233,748	3,142,025
03. Other Investments		
(a) Shares		
(aa) Equity	8,783,446	6,752,964
(bb) Preference	-	-
(b) Mutual Funds/ETF	99,566	87,160
(c) Derivative instruments	-	-
(d) Debentures/Bonds	5,238,988	5,222,498
(e) Other securities - FD	259,460	289,410
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	13,841,695	11,869,235
05. Other than approved investments - Equity/Debt Securities	2,615,375	2,438,870
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,935,230	696,170
02. Other Approved Securities	518,238	1,100,335
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	901,740	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	771,369	533,989
(e) Other securities - CD/CP/CBLO/FD	500	551,747
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	846,506	2,060,043
05. Other than Approved Investments	2,199,387	-
<b>TOTAL</b>	<b>95,168,027</b>	<b>74,011,262</b>