

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**  
**RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED**  
(Formerly known as Reliance Life Insurance Company Limited)  
**INVESTMENTS - SHAREHOLDERS 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	3,750,952	3,901,149
02. Other Approved Securities	1,959,921	1,588,086
03. Other Investments		
(a) Shares		
(aa) Equity	1,967,157	2,096,055
(bb) Preference	-	-
(b) Mutual Funds/ETF	45,487	39,819
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,165,453	1,685,452
(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	1,823,798	1,956,080
05. Other than approved investments - Equity/Debt Securities	458,263	751,003
<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	573,726	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	6,318	50,560
(e) Other securities - CBLO/FD	-	223,129
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructures and Social Sector - Debt Securities	-	440,000
05. Other than Approved Investments	299,915	-
<b>TOTAL</b>	<b>12,170,069</b>	<b>12,870,412</b>