

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 JUNE, 2017

(₹ '000)

Particulars	AS AT 30TH JUNE, 2017	AS AT 30TH JUNE, 2016
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	48,695,768	38,538,343
02. Other Approved Securities	2,184,067	3,432,661
03. Other Investments		
(a) Shares		
(aa) Equity	7,553,551	6,248,907
(bb) Preference	-	-
(b) Mutual Funds/ETF	95,392	82,722
(c) Derivative instruments	-	-
(d) Debentures/Bonds	5,646,387	2,079,158
(e) Other securities - FD	269,410	289,410
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	14,074,711	11,773,416
05. Other than approved investments - Equity/Debt Securities	2,922,095	2,551,285
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	1,889,452	675,885
02. Other Approved Securities	1,833,714	50,183
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	521,458	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	661,872	636,524
(e) Other securities - CD/CP/CBLO/FD	17,994	1,760,360
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	2,360,902	1,200,371
05. Other than Approved Investments	-	-
TOTAL	88,726,773	69,319,225