

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 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	4,058,658	3,741,646
02. Other Approved Securities	1,960,098	1,220,482
03. Other Investments		
(a) Shares		
(aa) Equity	1,810,321	2,035,596
(bb) Preference	-	-
(b) Mutual Funds/ETF	43,579	37,791
(c) Derivative instruments	-	-
(d) Debentures/Bonds	862,581	1,810,968
(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	1,797,045	2,048,128
05. Other than approved investments - Equity/Debt Securities	767,939	628,947
SHORT TERM INVESTMENTS		
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	179,351	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	51,314	191,412
(e) Other securities - CBLO/FD	-	728,722
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	387,978	370,000
05. Other than Approved Investments	-	-
TOTAL	12,037,943	12,952,771