

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 MARCH, 2017

(₹ '000)

Particulars	AS AT 31ST MARCH, 2017	AS AT 31ST MARCH, 2016
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	47,054,995	34,890,918
02. Other Approved Securities	2,595,911	3,727,381
03. Other Investments		
(a) Shares		
(aa) Equity	7,907,026	5,891,160
(bb) Preference	-	-
(b) Mutual Funds/ETF	94,260	82,124
(c) Derivative instruments	-	-
(d) Debentures/Bonds	5,889,309	2,498,980
(e) Other securities - FD	289,410	349,269
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	12,405,376	10,283,204
05. Other than approved investments - Equity/Debt Securities	2,925,735	1,760,953
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	811,450	3,927,089
02. Other Approved Securities	1,500,995	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	624,155	171,000
(c) Derivative instruments	-	-
(d) Debentures/Bonds	367,228	914,622
(e) Other securities - CD/CP/CBLO/FD	-	3,147,357
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	2,208,238	1,795,896
05. Other than Approved Investments	-	-
TOTAL	84,674,088	69,439,953