

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**  
**RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED**  
(Formerly known as Reliance Life Insurance Company Limited)  
**INVESTMENTS - SHAREHOLDERS AS AT 31ST MARCH, 2017**

(₹ '000)

Particulars	AS AT 31ST MARCH, 2017	AS AT 31ST MARCH, 2016
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	3,952,960	4,822,185
02. Other Approved Securities	1,608,058	1,322,438
03. Other Investments		
(a) Shares		
(aa) Equity	2,330,566	2,484,471
(bb) Preference	-	-
(b) Mutual Funds/ETF	43,063	69,662
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,420,296	2,116,484
(e) Other securities - FD	139,079	139,079
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	1,769,211	2,786,054
05. Other than approved investments - Equity/Debt Securities	762,134	502,233
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	30,082	-
02. Other Approved Securities	50,728	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	81,514	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	51,438	184,012
(e) Other securities - CBLO/FD	488,500	452,568
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	439,869	370,000
05. Other than Approved Investments	-	-
<b>TOTAL</b>	<b>13,167,498</b>	<b>15,249,186</b>