

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 DECEMBER, 2016

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2016	AS AT 31ST DECEMBER, 2015
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills [Refer Note 10]	3,954,283	4,070,204
02. Other Approved Securities	1,587,347	1,222,212
03. Other Investments		
(a) Shares		
(aa) Equity	2,223,222	2,356,869
(bb) Preference	-	-
(b) Mutual Funds/ETF	38,789	83,091
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,414,882	1,817,980
(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	1,626,370	2,556,295
05. Other than approved investments - Equity/Debt Securities	734,230	495,097
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	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	56,735	90,540
(e) Other securities - CBLO/CD/FD/CP	318,592	1,681,866
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	593,426	370,000
05. Other than Approved Investments	19,500	-
TOTAL	12,706,455	14,883,233