

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 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	41,055,683	28,410,375
02. Other Approved Securities	2,502,422	5,421,092
03. Other Investments		
(a) Shares		
(aa) Equity	7,623,507	5,535,700
(bb) Preference	-	-
(b) Mutual Funds/ETF	84,906	97,955
(c) Derivative instruments	-	-
(d) Debentures/Bonds	6,188,606	2,768,477
(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	12,514,846	10,945,385
05. Other than approved investments - Equity/Debt Securities	2,414,187	938,735
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	943,129	4,708,127
02. Other Approved Securities	1,594,973	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	222,623	688,754
(e) Other securities - CD/CP/CBLO/FD	667,275	4,582,652
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	2,069,402	2,211,022
05. Other than Approved Investments	71,400	-
TOTAL	78,242,369	66,657,543