

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 SEPTEMBER, 2016

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2016	AS AT 30TH SEPTEMBER, 2015
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	3,901,149	4,361,168
02. Other Approved Securities	1,588,086	1,228,788
03. Other Investments		
(a) Shares		
(aa) Equity	2,096,055	2,478,856
(bb) Preference	-	-
(b) Mutual Funds/ETF	39,819	81,716
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,685,452	2,536,142
(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	1,956,080	2,697,932
05. Other than approved investments - Equity/Debt Securities	751,003	394,204
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	50,560	90,734
(e) Other securities - CBLO/CD/FD/CP	223,129	650,988
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	440,000	376,250
05. Other than Approved Investments	-	-
TOTAL	12,870,412	15,035,857