

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
(Formerly known as Reliance Life Insurance Company Limited)
INVESTMENTS - POLICYHOLDERS 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	39,266,816	23,958,562
02. Other Approved Securities	3,142,025	5,926,227
03. Other Investments		
(a) Shares		
(aa) Equity	6,752,964	5,669,262
(bb) Preference	-	-
(b) Mutual Funds/ETF	87,160	96,335
(c) Derivative instruments	-	-
(d) Debentures/Bonds	5,222,498	3,020,582
(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	11,869,235	11,328,866
05. Other than approved investments - Equity/Debt Securities	2,438,870	1,092,501
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	696,170	2,250,391
02. Other Approved Securities	1,100,335	142,391
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	533,989	899,128
(e) Other securities - CD/CP/CBLO/FD	551,747	2,189,120
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	2,060,043	1,685,066
05. Other than Approved Investments	-	-
TOTAL	74,011,262	58,607,700