

**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 JUNE, 2016**

(₹ '000)

<b>Particulars</b>	<b>AS AT 30TH JUNE, 2016</b>	<b>AS AT 30TH JUNE, 2015</b>
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	3,741,646	3,316,484
02. Other Approved Securities	1,220,482	1,297,555
03. Other Investments		
(a) Shares		
(aa) Equity	2,035,596	2,460,100
(bb) Preference	-	-
(b) Mutual Funds/ETF	37,791	72,363
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,810,968	3,789,896
(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	2,048,128	2,301,009
05. Other than approved investments - Equity/Debt Securities	628,947	376,975
<b>SHORT TERM INVESTMENTS</b>		
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	191,412	15,000
(e) Other securities - CBLO/CD/FD/CP	728,722	640,166
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	370,000	350,011
05. Other than Approved Investments	-	-
<b>TOTAL</b>	<b>12,952,771</b>	<b>14,758,638</b>