

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 JUNE, 2016

(₹ '000)

Particulars	AS AT 30TH JUNE, 2016	AS AT 30TH JUNE, 2015
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	38,538,343	22,547,548
02. Other Approved Securities	3,432,661	7,336,318
03. Other Investments		
(a) Shares		
(aa) Equity	6,248,907	5,465,090
(bb) Preference	-	-
(b) Mutual Funds/ETF	82,722	152,089
(c) Derivative instruments	-	-
(d) Debentures/Bonds	2,079,158	4,232,084
(e) Other securities - FD	289,410	458,169
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	11,773,416	10,593,479
05. Other than approved investments - Equity/Debt Securities	2,551,285	1,325,843
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	675,885	2,521,773
02. Other Approved Securities	50,183	711,174
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	636,524	1,393,638
(e) Other securities - CD/CP/CBLO/FD	1,760,360	2,108,581
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	1,200,371	2,420,952
05. Other than Approved Investments	-	-
TOTAL	69,319,225	61,266,738