

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - SHAREHOLDERS AS AT 31ST MARCH, 2016

(₹ '000)

Particulars	AS AT 31ST MARCH, 2016	AS AT 31ST MARCH, 2015
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	4,822,185	3,619,760
02. Other Approved Securities	1,322,438	1,298,447
03. Other Investments		
(a) Shares		
(aa) Equity	2,484,471	2,813,535
(bb) Preference	-	-
(b) Mutual Funds/ETF	69,662	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	2,116,484	4,338,658
(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	2,786,054	2,331,516
05. Other than approved investments - Equity/Debt Securities	502,233	411,496
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	184,012	15,000
(e) Other securities - CBLO/CD/FD/CP	452,568	798,800
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	370,000	250,054
05. Other than Approved Investments	-	-
TOTAL	15,249,186	16,016,345