

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
ASSETS HELD TO COVER LINKED LIABILITIES 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	8,199,803	5,695,380
02. Other Approved Securities	31,045	131,482
03. Other Investments		
(a) Shares		
(aa) Equity	38,876,109	54,659,957
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	2,141,204	2,417,124
(e) Other securities - FD	320,560	699,760
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	4,860,472	4,536,370
05. Other than approved investments - Equity/Debt Securities	4,429,931	6,334,806
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	2,685,536	2,825,405
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	126,500	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	3,040
(e) Other securities - CD/CBLO/FD/CP	12,413,929	11,211,364
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	130,366	650,382
05. Other than Approved Investments	-	-
06. Net Current Assets	741,391	(1,287,604)
TOTAL	74,956,846	87,877,466