

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - POLICYHOLDERS 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	34,890,918	22,388,856
02. Other Approved Securities	3,727,381	7,872,568
03. Other Investments		
(a) Shares		
(aa) Equity	5,891,160	6,384,162
(bb) Preference	-	-
(b) Mutual Funds/ETF	82,124	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	2,498,980	6,152,769
(e) Other securities - FD	349,269	508,169
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	10,283,204	10,218,488
05. Other than approved investments - Equity/Debt Securities	1,760,953	1,246,685
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	3,927,089	3,476,048
02. Other Approved Securities	-	760,558
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	171,000	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	914,622	1,417,753
(e) Other securities - CD/CP/CBLO/FD	3,147,357	2,423,058
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	1,795,896	2,281,399
05. Other than Approved Investments	-	-
TOTAL	69,439,953	65,130,513