

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - POLICYHOLDERS AS AT 31ST DECEMBER, 2015

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2015	AS AT 31ST DECEMBER, 2014
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	28,410,375	20,667,749
02. Other Approved Securities	5,421,092	8,571,667
03. Other Investments		
(a) Shares		
(aa) Equity	5,535,700	7,200,734
(bb) Preference	-	-
(b) Mutual Funds/ETF	97,955	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	2,768,477	7,276,651
(e) Other securities - FD	349,269	518,169
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	10,945,385	11,450,654
05. Other than approved investments - Equity/Debt Securities	938,735	1,273,368
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	4,708,127	8,183,301
02. Other Approved Securities	-	912,793
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	688,754	1,385,296
(e) Other securities - CD/CP/CBLO/FD	4,582,652	4,073,185
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	2,211,022	1,953,904
05. Other than Approved Investments	-	-
TOTAL	66,657,543	73,467,471