

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 ASSETS HELD TO COVER LINKED LIABILITIES 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	5,791,752	6,126,970
02. Other Approved Securities	-	131,165
03. Other Investments		
(a) Shares		
(aa) Equity	42,430,760	61,625,273
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,627,243	2,393,613
(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	5,232,292	4,640,175
05. Other than approved investments - Equity/Debt Securities	4,671,663	7,015,890
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	3,454,186	2,513,135
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	-
(e) Other securities - CD/CBLO/FD/CP	14,132,754	10,106,992
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	602,854	653,076
05. Other than Approved Investments	-	-
06. Net Current Assets	476,150	784,367
TOTAL	78,740,214	96,690,416