

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**  
**RELIANCE LIFE INSURANCE COMPANY LIMITED**  
**INVESTMENTS - SHAREHOLDERS AS AT 31ST DECEMBER, 2015**

(₹ '000)

<b>Particulars</b>	<b>AS AT 31ST DECEMBER, 2015</b>	<b>AS AT 31ST DECEMBER, 2014</b>
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	4,070,204	3,182,080
02. Other Approved Securities	1,222,212	1,314,605
03. Other Investments		
(a) Shares		
(aa) Equity	2,356,869	2,482,321
(bb) Preference	-	-
(b) Mutual Funds/ETF	83,091	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,817,980	4,206,916
(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	2,556,295	2,423,831
05. Other than approved investments - Equity/Debt Securities	495,097	562,225
<b>SHORT TERM INVESTMENTS</b>		
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	90,540	15,000
(e) Other securities - CBLO/CD/FD/CP	1,681,866	1,005,350
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	370,000	255,597
05. Other than Approved Investments	-	-
<b>TOTAL</b>	<b>14,883,233</b>	<b>15,587,004</b>