

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - SHAREHOLDERS AS AT 30TH SEPTEMBER, 2015

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2015	AS AT 30TH SEPTEMBER, 2014
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	4,361,168	2,504,756
02. Other Approved Securities	1,228,788	1,317,033
03. Other Investments		
(a) Shares		
(aa) Equity	2,478,856	1,956,585
(bb) Preference	-	-
(b) Mutual Funds/ETF	81,716	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	2,536,142	3,022,993
(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	2,697,932	2,978,749
05. Other than approved investments - Equity/Debt Securities	394,204	477,962
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	467,704
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	90,734	911,827
(e) Other securities - CBLO/CD/FD/CP	650,988	1,199,575
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	376,250	5,499
05. Other than Approved Investments	-	-
TOTAL	15,035,857	14,981,762