

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - POLICYHOLDERS 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	23,958,562	18,724,701
02. Other Approved Securities	5,926,227	9,781,248
03. Other Investments		
(a) Shares		
(aa) Equity	5,669,262	5,936,537
(bb) Preference	-	-
(b) Mutual Funds/ETF	96,335	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	3,020,582	8,263,313
(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	11,328,866	11,670,734
05. Other than approved investments - Equity/Debt Securities	1,092,501	1,042,743
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	2,250,391	8,720,038
02. Other Approved Securities	142,391	802,786
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	899,128	2,726,824
(e) Other securities - CD/CP/CBLO/FD	2,189,120	3,654,496
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	1,685,066	779,749
05. Other than Approved Investments	-	-
TOTAL	58,607,700	72,611,338