

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 ASSETS HELD TO COVER LINKED LIABILITIES 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	8,042,050	4,491,275
02. Other Approved Securities	27,483	128,341
03. Other Investments		
(a) Shares		
(aa) Equity	44,197,067	67,271,035
(bb) Preference	-	-
(b) Mutual Funds/ETF	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,723,301	1,285,471
(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	5,687,589	4,799,275
05. Other than approved investments - Equity/Debt Securities	4,403,912	6,458,986
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	5,242,311	2,133,596
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	535,508
(e) Other securities - CD/CBLO/FD/CP	11,181,552	11,590,790
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	151,476	1,204,082
05. Other than Approved Investments	-	-
06. Net Current Assets	468,095	528,072
TOTAL	81,445,396	101,126,191