

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

(₹ '000)

Particulars	AS AT 30TH JUNE, 2015	AS AT 30TH JUNE, 2014
LONG TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	3,316,484	2,893,372
02. Other Approved Securities	1,297,555	1,589,678
03. Other Investments		
(a) Shares		
(aa) Equity	2,460,100	1,685,171
(bb) Preference	-	-
(b) Mutual Funds	72,363	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	3,789,896	2,345,426
(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	2,301,009	2,194,376
05. Other than approved investments - Equity/Debt Securities	376,975	563,775
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	745,077
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	15,000	542,009
(e) Other securities - CBLO/CD/FD/CP	640,166	3,176,842
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	350,011	10,498
05. Other than Approved Investments - Mutual Fund	-	-
TOTAL	14,758,638	15,885,303