

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
ASSETS HELD TO COVER LINKED LIABILITIES 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	5,499,196	4,441,230
02. Other Approved Securities	78,755	128,500
03. Other Investments		
(a) Shares		
(aa) Equity	51,056,388	71,600,440
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,957,312	1,919,544
(e) Other securities - FD	699,760	699,760
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	3,881,213	4,347,592
05. Other than approved investments - Equity/Debt Securities	5,388,703	6,607,238
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	3,493,192	1,775,296
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	3,029	373,809
(e) Other securities - CD/CBLO/FD/CP	10,192,256	11,164,226
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	417,645	458,461
05. Other than Approved Investments	-	-
06. Net Current Assets	167,747	935,739
TOTAL	82,835,196	104,451,835