

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
INVESTMENTS - POLICYHOLDERS 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	22,547,548	18,471,609
02. Other Approved Securities	7,336,318	9,668,853
03. Other Investments		
(a) Shares		
(aa) Equity	5,465,090	5,224,526
(bb) Preference	-	-
(b) Mutual Funds	152,089	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	4,232,084	8,687,459
(e) Other securities - FD	458,169	508,169
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Equity/Debt Securities	10,593,479	10,448,565
05. Other than approved investments - Equity/Debt Securities	1,325,843	1,063,202
SHORT TERM INVESTMENTS		
01. Government securities and Government guaranteed bonds including Treasury Bills	2,521,773	9,904,636
02. Other Approved Securities	711,174	304,854
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,393,638	713,815
(e) Other securities - CD/CP/CBLO/FD	2,108,581	4,384,963
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
04. Investments in infrastructure and social sector - Debt Securities	2,420,952	1,442,216
05. Other than Approved Investments	-	-
TOTAL	61,266,738	70,822,867