

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE**  
**RELIANCE LIFE INSURANCE COMPANY LIMITED**  
**INVESTMENTS - SHAREHOLDERS AS AT 31ST MARCH, 2015**

(₹ '000)

Particulars	AS AT 31ST MARCH, 2015	AS AT 31ST MARCH, 2014
<b>LONG TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	3,619,760	1,941,723
02. Other Approved Securities	1,298,447	1,590,668
03. Other Investments		
(a) Shares		
(aa) Equity	2,813,535	1,001,582
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	4,338,658	1,873,510
(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	2,331,516	1,610,165
05. Other than Approved Investments - Equity / Debt Securities	411,496	489,921
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	-	484,777
02. Other Approved Securities	-	-
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	188,998
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	15,000	101,990
(e) Other Securities CBLO / CD / FD / CP	798,800	4,301,560
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	250,054	6,250
05. Other than Approved Investments - Mutual Fund	-	500,356
<b>TOTAL</b>	<b>16,016,345</b>	<b>14,230,579</b>