

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE**  
**RELIANCE LIFE INSURANCE COMPANY LIMITED**  
**INVESTMENTS - POLICYHOLDERS 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	22,388,856	15,374,488
02. Other Approved Securities	7,872,568	10,222,988
03. Other Investments		
(a) Shares		
(aa) Equity	6,384,162	3,890,276
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	6,152,769	7,645,984
(e) Other Securities - FD	508,169	625,769
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Equity / Debt Securities	10,218,488	9,444,665
05. Other than Approved Investments - Equity / Debt	1,246,685	303,541
<b>SHORT TERM INVESTMENTS</b>		
01. Government securities and Government guaranteed bonds including Treasury Bills	3,476,048	9,276,231
02. Other Approved Securities	760,558	619,995
03. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	851,243
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	1,417,753	1,979,328
(e) Other Securities - CD / CP / CBLO /FD	2,423,058	5,051,213
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
04. Investments in Infrastructure and Social Sector - Debt Securities	2,281,399	921,689
05. Other than Approved Investments	-	-
<b>TOTAL</b>	<b>65,130,513</b>	<b>66,207,410</b>